



FINANCIAL REPORT

(Un-audited)

February 2024

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Little River Band Of Ottawa Indians Financial Report

February 2024

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Little River Band of Ottawa Indians
Financial Highlights
February 2024

During the month of February, the Tribe received a distribution of \$29,390 from the Casino for January activity, which is \$670,920 less than the \$700,310 budgeted. For February 2023, the Tribe received \$462,509 in distribution for activity from January 2023.

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

	February 2024	YTD February 2024	YTD February 2023	Difference
Rental Income	34,379	76,209	69,850	6,359
Grant Revenue	800,973	1,128,762	2,607,313	(1,478,550)
Program Revenue	453,444	902,088	630,296	271,792
Tax Revenue	206,264	202,870	229,333	(26,462)
Online Gaming Tax Reimbursement	449,406	449,406	323,960	125,446
Third Party Billing Revenue	13,169	22,888	309	22,579
Dividend & Interest Income	297,306	593,474	224,510	368,964
Total	2,254,942	3,375,698	4,085,570	(709,872)

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

	February 2024	YTD February 2024	YTD February 2023	Difference
Salaries & Wages	788,737	1,364,910	1,292,191	72,719
Payroll Taxes	57,872	99,039	93,697	5,341
Employee Insurance	257,235	512,249	501,114	11,135
Per Capita Payments	-	-	-	-
Capital Outlay	726	6,089	60,093	(54,005)
Professional Fees	173,903	344,114	213,173	130,941
Client Services	83,868	396,330	1,924,881	(1,528,551)
Total	1,362,342	2,722,730	4,085,151	(1,362,420)

As of February 2024, total cash was \$81,191,352 compared to total cash balance as of December 2023, of \$75,818,793 for an increase of \$5,372,559 in cash position. Of the available cash balance, \$56,004,496 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of February 29, 2024, total liabilities, not including Deferred Revenue, were \$112,287. All liabilities due within thirty days were settled during the month of March 2024.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 2/29/2024

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,353,513.00)	83,444,936.00	1,099,930.00	81,191,353.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	369,650.00	0.00	369,650.00
Trade Accounts and Other Receivables	17,951.00	2,354,802.00	208,432.00	2,581,185.00
Construction in Progress	78,242.00	1,909,962.00	0.00	1,988,204.00
Fixed Assets net	5,582,867.00	63,704,550.00	0.00	69,287,417.00
Prepaid Expenses	0.00	251,261.00	0.00	251,261.00
Due From Enterprises	0.00	2,704.00	0.00	2,704.00
Other Assets	0.00	315,297.00	0.00	315,297.00
Total Assets	2,325,548.00	152,353,162.00	1,308,362.00	155,987,071.00
Liabilities				
Accounts Payable	4,986.00	151,806.00	0.00	156,792.00
Other Accounts Payable	4,351.00	42,124.00	0.00	46,475.00
Accrued Payroll	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	(27,944.00)	0.00	(27,944.00)
Other Payables	0.00	(378,333.00)	0.00	(378,333.00)
Deferred Revenue	0.00	21,226,438.00	0.00	21,226,438.00
Notes Payable	0.00	315,297.00	0.00	315,297.00
Total Liabilities	9,337.00	21,329,388.00	0.00	21,338,725.00
Fund Balance	2,316,211.00	131,023,774.00	1,308,362.00	134,648,346.00
Total Fund Balance	2,316,211.00	131,023,774.00	1,308,362.00	134,648,346.00
Total Liabilities & Fund Balance	2,325,548.00	152,353,162.00	1,308,362.00	155,987,071.00

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		296,094.36	5,363,897.70
January 31, 2024		-	5,363,897.70
February 29, 2024		-	5,363,897.70

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	4,444.13	1,456,641.49
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			0.14%	31	184.34	1,356,684.38
November 30, 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	161.40	1,357,594.86
February 29, 2023			0.28%	29	302.02	1,357,896.87

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

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

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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

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<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

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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

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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>
June 30, 2021			0.10%	30	46.88	570,537.22
July 31, 2021			0.10%	31	48.45	570,585.67
August 31, 2021			0.26%	31	125.99	570,711.66
September 30, 2021			0.10%	30	46.90	570,758.56
October 31, 2021			0.10%	31	48.47	570,807.03
November 30, 2021			0.25%	30	117.28	570,924.31
December 31, 2021			0.70%	31	339.36	571,263.67
January 31, 2022			0.10%	31	48.49	571,312.16
February 28, 2022			0.25%	28	109.56	571,421.71
March 31, 2022			0.13%	31	63.08	571,484.79
April 30, 2022			0.12%	30	56.36	571,541.15
May 31, 2022			0.42%	31	203.86	571,745.01
June 30, 2022			0.13%	30	61.07	571,806.08
July 31, 2022			0.09%	31	43.70	571,849.78
August 31, 2022			0.30%	31	145.69	571,995.47
September 30, 2022			0.17%	30	79.90	572,075.37
October 31, 2022			0.16%	31	77.73	572,153.10
November 30, 2022			0.25%	30	117.55	572,270.65
December 31, 2022			0.33%	31	160.36	572,431.01
January 31, 2023			0.13%	31	63.18	572,494.20
February 28, 2023			0.36%	28	158.09	572,652.28
March 31, 2023			0.18%	31	87.52	572,739.80
April 30, 2023			0.10%	30	47.07	572,786.87
May 31, 2023			0.32%	31	155.66	572,942.53
June 30, 2023			0.14%	30	65.91	573,008.44
July 31, 2023			0.16%	31	77.86	573,086.30
August 31, 2023			0.28%	31	136.27	573,222.56
September 30, 2023			0.14%	30	65.94	573,288.51
October 31, 2023			0.16%	31	77.90	573,366.40
November 30, 2023			0.31%	30	146.07	573,512.47
December 31, 2023			0.35%	31	170.44	573,682.91
January 31, 2024			0.14%	31	68.19	573,751.11
February 29, 2024			0.28%	29	127.62	573,878.73

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Strategic Gaming 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 4, 2008	17,857,364.14				-	17,857,364.14
April 10, 2008			2.05%	6	6,017.69	17,863,381.83
April 10, 2008		959,550.00			-	16,903,831.83
April 30, 2008			2.05%	20	18,987.87	16,922,819.69
May 31, 2008			2.11%	31	30,326.62	16,953,146.31
June 2, 2008			2.00%	2	1,857.88	16,955,004.19
June 2, 2008		200,000.00			-	16,755,004.19
June 17, 2008			2.00%	15	13,771.24	16,768,775.43
June 17, 2008		100,000.00			-	16,668,775.43
June 30,2008			2.00%	13	11,873.65	16,680,649.08
July 16, 2008			1.90%	16	13,892.92	16,694,542.00
July 16, 2008		4,752,689.89			-	11,941,852.11
July 17, 2008			1.90%	1	621.63	11,942,473.74
July 17, 2008		3,959,815.79			-	7,982,657.95
July 31,2008			1.90%	14	5,817.50	7,988,475.45
August 27, 2008			1.90%	27	11,227.64	7,999,703.09
August 27, 2008		4,028,480.15			-	3,971,222.94
August 31, 2008		15,780.16			-	3,955,442.78
August 31, 2008			1.90%	4	823.60	3,956,266.38
September 30, 2008		68,069.42			-	3,888,196.96
September 30, 2008			2.00%	30	6,391.56	3,894,588.51
October 31, 2008	300.00	45,109.75			-	3,849,778.76
October 31, 2008			2.00%	31	6,539.35	3,856,318.11
November 30,2008		19,042.82			-	3,837,275.29
November 30,2008			2.00%	30	6,307.85	3,843,583.14
December 31, 2008	300.00	246,570.97			-	3,597,312.17
December 31, 2008			1.50%	31	4,582.88	3,601,895.05
January 31, 2009		12,613.22			-	3,589,281.83
January 31, 2008			1.42%	31	4,328.77	3,593,610.60
February 28,2009		17,979.72			-	3,575,630.88
February 28,2009			1.70%	28	4,663.01	3,580,293.90
March 31, 2009	300.00	8,958.52			-	3,571,635.38
March 31, 2009			1.80%	31	5,460.20	3,577,095.58
April 30, 2009		16,743.18			-	3,560,352.40
April 30, 2009			1.80%	30	5,267.37	3,565,619.77
May 31, 2009		78,106.80			-	3,487,512.97
May 31, 2009			1.80%	31	5,331.60	3,492,844.56
June 30, 2009	116,000.00	36,791.39			-	3,572,053.17
June 30, 2009			1.80%	30	5,284.68	3,577,337.85
July 31, 2009	25,804.90	209,967.41			-	3,393,175.34
July 31,2009			1.80%	31	5,187.37	3,398,362.72
August 31, 2009	8,500.00	6,856.58			-	3,400,006.14
August 31, 2009			1.80%	31	5,197.82	3,405,203.96
September 30, 2009	15,360.00	22,183.38			-	3,398,380.58
September 30, 2009			1.80%	30	5,027.74	3,403,408.32
October 31, 2009	3,300.00	6,558.15			-	3,400,150.17

Little River Band of Ottawa Indians

Strategic Gaming 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>
October 31, 2009			1.80%	31	5,198.04	3,405,348.21
November 30, 2009		76,664.50			-	3,328,683.71
November 30, 2009			1.80%	30	4,924.63	3,333,608.33
December 31, 2009		201,909.50	1.80%	31	5,096.31	3,136,795.14
January 31, 2010	300.00	56,550.00			-	3,080,545.14
January 31, 2010			1.80%	31	4,709.44	3,085,254.58
February 28, 2010			1.80%	28	4,260.19	3,089,514.77
March 31, 2010		20,126.69			-	3,069,388.08
March 31, 2010			1.80%	31	4,692.38	3,074,080.46
April 30, 2010	800.00	24,730.86			-	3,050,149.60
April 30, 2010			0.10%	30	250.70	3,050,400.29
May 31, 2010	5,000.00	52,218.32			-	3,003,181.97
May 31, 2010			0.06%	31	153.04	3,003,335.01
June 30, 2010		15,322.73			-	2,988,012.28
June 30, 2010			0.06%	30	147.35	2,988,159.64
July 31, 2010		44,168.81			-	2,943,990.83
July 31, 2010			0.06%	31	150.02	2,944,140.85
August 31, 2010		159,319.98			-	2,784,820.87
August 31, 2010			0.06%	31	141.91	2,784,962.78
September 30, 2010	300.00	32,858.74			-	2,752,404.04
September 30, 2010			0.06%	30	135.73	2,752,539.78
October 31, 2010		26,351.37			-	2,726,188.41
October 31, 2010			0.06%	31	138.92	2,726,327.33
November 30, 2010		41,761.98			-	2,684,565.35
November 30, 2010			0.06%	30	132.39	2,684,697.74
December 31, 2010		116,839.15			-	2,567,858.59
December 31, 2010			0.06%	31	130.86	2,567,989.44
January 31, 2010	300.00	29,839.50			-	2,538,449.94
January 31, 2011			0.06%	31	129.36	2,538,579.30
February 28, 2011	300.00	6,000.00			-	2,532,879.30
February 28, 2011			0.06%	28	116.58	2,532,995.88
March 31, 2011		28,000.00			-	2,504,995.88
March 31, 2011			0.06%	31	127.65	2,505,123.53
April 30, 2011	300.00	11,157.82			-	2,494,265.71
April 30, 2011			0.06%	30	123.00	2,494,388.72
May 31, 2011		27,114.24			-	2,467,274.48
May 31, 2011			0.05%	31	104.77	2,467,379.25
June 30, 2011	510.00	33,500.00			-	2,434,389.25
June 30, 2011			0.05%	30	100.04	2,434,489.30
July 31, 2011	300.00	23,050.46			-	2,411,738.84
July 31, 2011			0.03%	31	61.45	2,411,800.29
August 31, 2011		11,674.10			-	2,400,126.19
August 31, 2011			0.03%	31	61.15	2,400,187.34
September 30, 2011	300.00	149,399.30			-	2,251,088.04
September 30, 2011			0.03%	30	55.51	2,251,143.55
October 31, 2011		42,000.00			-	2,209,143.55

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<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
October 31, 2011			0.02%	31	37.53	2,209,181.07
November 30, 2011		17,000.00			-	2,192,181.07

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<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2011			0.02%	30	36.04	2,192,217.11
December 31, 2011	12,500.00	112,010.89			-	2,092,706.22
December 31, 2011			0.02%	31	35.55	2,092,741.77
January 31, 2012	300.00	8,000.00			-	2,085,041.77
January 31, 2012			0.01%	31	17.71	2,085,059.47
February 29, 2012		6,000.00			-	2,079,059.47
February 29, 2012			0.01%	29	16.52	2,079,075.99
March 31, 2012		21,000.00			-	2,058,075.99
March 31, 2012			0.01%	31	17.48	2,058,093.47
April 30, 2012	300.00	6,874			-	2,051,519.47
April 30, 2012			0.01%	30	16.86	2,051,536.33
May 31, 2012		17,371			-	2,034,165.71
May 31, 2012			0.01%	31	17.28	2,034,182.99
June 30, 2012		22,616			-	2,011,566.99
June 30, 2012			0.01%	30	16.53	2,011,583.52
July 31, 2012	300.00	27,766			-	1,984,117.77
July 31, 2012			0.01%	31	16.85	1,984,134.63
August 31, 2012		4,000			-	1,980,134.63
August 31, 2012			0.01%	31	16.82	1,980,151.44
September 30, 2012		147,561			-	1,832,590.07
September 30, 2012			0.01%	30	15.06	1,832,605.14
October 31, 2012	1,850.50	4,850			-	1,829,605.64
October 31, 2012			0.01%	31	15.54	1,829,621.17
November 30, 2012		5,146.00			-	1,824,475.17
November 30, 2012			0.01%	30	15.00	1,824,490.17
December 31, 2012	600.00	100,992		-	-	1,724,098.17
December 31, 2012			0.01%	31	14.64	1,724,112.81
January 31, 2013	300.00	13,650			-	1,710,762.81
January 31, 2013			0.01%	31	14.53	1,710,777.34
February 28, 2013		38,236			-	1,672,541.24
February 28, 2013			0.01%	28	12.83	1,672,554.07
March 31, 2013	300.00	11,250			-	1,661,604.07
March 31, 2013			0.01%	31	14.11	1,661,618.19
April 30, 2013		11,000			-	1,650,618.19
April 30, 2013			0.01%	30	13.57	1,650,631.75
May 31, 2013		11,000			-	1,639,631.75
May 31, 2013			0.01%	31	13.93	1,639,645.68
June 30, 2013		11,346			-	1,628,299.78
June 30, 2013			0.01%	30	13.38	1,628,313.16
July 31, 2013	300.00	12,902			-	1,615,711.16
July 31, 2013			0.01%	31	13.72	1,615,724.88
August 31, 2013	11,275.00	11,000			-	1,615,999.88
August 31, 2013			0.01%	31	13.72	1,616,013.61
September 30, 2013		159,339			-	1,456,674.61
September 30, 2013			0.01%	30	11.97	1,456,686.58
October 31, 2013	300.00	14,853			-	1,442,133.29

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<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
October 31, 2013			0.01%	31	12.25	1,442,145.54
November 30, 2013		53,799			-	1,388,346.54
November 30, 2013			0.01%	30	11.41	1,388,357.95
December 31, 2013		29,117			-	1,359,240.95
December 31, 2013			0.01%	31	11.54	1,359,252.50
January 31, 2014	300.00	140,830			-	1,218,722.54
January 31, 2014			0.01%	31	10.35	1,218,732.89
February 28, 2014		810			-	1,217,922.89
February 28, 2014			0.01%	28	9.34	1,217,932.23
March 31, 2014		32,967			-	1,184,964.93
March 31, 2014			0.01%	31	10.06	1,184,974.99
April 30, 2014	300.00	12,560			-	1,172,714.99
April 30, 2014			0.01%	30	9.64	1,172,724.63
May 31, 2014		58,668			-	1,114,056.63
May 31, 2014			0.01%	31	9.46	1,114,066.09
June 30, 2014		20,678			-	1,093,388.59
June 30, 2014			0.01%	30	8.99	1,093,397.58
July 31, 2014	300.00	6,972			-	1,086,725.18
July 31, 2014			0.01%	31	9.23	1,086,734.41
August 31, 2014		221,836			-	864,898.41
August 31, 2014			0.01%	31	7.35	864,905.76
September 30, 2014		22,041			-	842,864.61
September 30, 2014			0.01%	30	6.93	842,871.53
October 31, 2014	300.00	45,616			-	797,555.67
October 31, 2014			0.01%	31	6.77	797,562.45
November 30, 2014		43,602			-	753,960.45
November 30, 2014			0.01%	30	6.20	753,966.64
December 31, 2014		67,406			-	686,560.77
December 31, 2014			0.01%	31	5.83	686,566.61
January 31, 2015	300.00	150,853			-	536,013.61
January 31, 2015			0.01%	31	4.55	536,018.16
February 28, 2015		31,439			-	504,579.33
February 28, 2015			0.01%	28	3.87	504,583.20
March 31, 2015		83,678			-	420,905.67
March 31, 2015			0.01%	31	3.57	420,909.24
April 30, 2015	300.00	113,044			-	308,165.24
April 30, 2015			0.01%	30	2.53	308,167.78
May 31, 2015		19,450			-	288,717.78
May 31, 2015			0.01%	31	2.45	288,720.23
June 30, 2015	6,063.75	24,432			-	270,351.98
June 30, 2015			0.03%	30	6.67	270,358.64
July 31, 2015	300.00	86,980			-	183,678.64
July 31, 2015			0.03%	31	4.68	183,683.32
August 31, 2015		352,129			-	(168,445.45)
August 31, 2015			0.03%	31	(4.29)	(168,449.74)
September 30, 2015		134,525			-	(302,974.96)

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<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 30, 2015			0.03%	30	(7.47)	(302,982.43)
October 31, 2015	525,105.00	74,268			-	147,855.01
October 31, 2015			0.03%	31	3.77	147,858.78
November 30, 2015		49,962			-	97,896.41
November 30, 2015			0.03%	30	2.41	97,898.82
December 31, 2015		201,403			-	(103,503.74)
December 31, 2015			0.03%	31	(2.64)	(103,506.37)
January 31, 2016	300.00	202,352			-	(305,558.03)
January 31, 2016			0.03%	31	(7.79)	(305,565.82)
February 18, 2016	1,400,000.00	41,473			-	1,052,960.79
February 29, 2016			0.07%	29	58.56	1,053,019.35
March 31, 2016		97,779			-	955,240.44
March 31, 2016			0.09%	31	73.02	955,313.46
April 30, 2016	300.00	45,537			-	910,076.09
April 30, 2016			0.06%	30	44.88	910,120.97
May 31, 2015		92,156			-	817,965.42
May 31, 2016			0.09%	31	62.52	818,027.94
June 30, 2016		146,932			-	671,096.40
June 30, 2016			0.14%	30	77.22	671,173.63
July 31, 2016		213,501			-	457,672.95
July 31, 2016			0.09%	31	34.98	457,707.93
August 31, 2016	300.00	34,152			-	423,855.61
August 31, 2016			0.19%	31	68.40	423,924.01
September 30, 2016		24,791			-	399,132.75
September 30, 2016			0.19%	30	62.33	399,195.08
October 31, 2016		87,948			-	311,246.64
October 31, 2016			0.23%	31	60.80	311,307.44
November 30, 2016	6,366.94	34,626			-	283,048.30
November 30, 2016			0.24%	30	55.83	283,104.13
December 31, 2016		143,217			-	139,887.27
December 31, 2016			0.37%	31	43.96	139,931.23
January 31, 2017	1,400,000.00	119,037			-	1,420,893.75
January 31, 2017			0.40%	31	482.71	1,421,376.47
February 28, 2017		24,451			-	1,396,925.74
February 28, 2017			0.41%	28	439.36	1,397,365.10
March 31, 2017		10,300			-	1,387,064.80
March 31, 2017			0.41%	31	483.00	1,387,547.80
April 30, 2017		90,229			-	1,297,318.80
April 30, 2017			0.41%	30	437.18	1,297,755.98
May 31, 2017		35,162			-	1,262,594.11
May 31, 2017			0.61%	31	654.13	1,263,248.24
June 30, 2017		9,432			-	1,253,816.66
June 30, 2017			0.61%	30	628.63	1,254,445.28
July 31, 2017		229,363			-	1,025,082.28
July 31, 2017			0.61%	31	531.08	1,025,613.36
August 31, 2017		42,337			-	983,276.70

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August 31, 2017			0.89%	31	743.25	984,019.95
September 30, 2017		35,421			-	948,598.55
September 30, 2017			0.89%	30	693.91	949,292.45
October 31, 2017		30,912			-	918,380.94
October 31, 2017			0.90%	31	702.00	919,082.94
November 30, 2017		29,410			-	889,673.36
November 30, 2017			0.92%	30	672.74	890,346.10
December 31, 2017		36,133			-	854,212.79
December 31, 2017			3.36%	31	2,437.67	856,650.45
January 31, 2018	700.00	173,528			-	683,822.47
January 31, 2018			1.19%	31	691.13	684,513.60
February 28, 2018	700.00	39,976			-	645,237.92
February 28, 2018			1.26%	28	623.67	645,861.59
March 31, 2018	1,400,700.00	68,224			-	1,978,337.62
March 31, 2018			1.50%	31	2,520.35	1,980,857.97
April 30, 2018	700.00	47,021			-	1,934,536.48
April 30, 2018			1.56%	30	2,480.45	1,937,016.93
May 31, 2018		81,771			-	1,855,246.28
May 31, 2018			1.63%	31	2,568.37	1,857,814.65
June 30, 2018	1,400.00	46,276			-	1,812,938.53
June 30, 2018			1.63%	30	2,428.84	1,815,367.37
July 31, 2018	700.00	229,561			-	1,586,506.17
July 31, 2018			1.63%	31	2,196.33	1,588,702.51
August 31, 2018	700.00	47,101			-	1,542,301.99
August 31, 2018			1.63%	31	2,135.14	1,544,437.12
September 30, 2018	700.00	37,417			-	1,507,720.32
September 30, 2018			1.97%	30	2,441.27	1,510,161.59
October 31, 2018	1,200.00	145,681			-	1,365,680.82
October 31, 2018			2.03%	31	2,354.58	1,368,035.40
November 30, 2018	1,700.00	71,457			-	1,298,277.92
November 30, 2018			2.10%	30	2,240.86	1,300,518.79
December 31, 2018	700.00	75,063			-	1,226,155.77
December 31, 2018			2.10%	31	2,186.92	1,228,342.69
January 31, 2019	1,700.00	163,835			-	1,066,207.84
January 31, 2019			2.30%	31	2,082.76	1,068,290.60
February 28, 2019	1,200.00	44,819			-	1,024,671.50
February 28, 2019			2.30%	28	1,807.91	1,026,479.41
March 31, 2019		70,324			-	956,155.84
March 31, 2019			2.33%	31	1,892.14	958,047.98
April 30, 2019		26,929			-	931,119.00
April 30, 2019			2.33%	30	1,783.16	932,902.16
May 31, 2019		68,097			-	864,804.84
May 31, 2019			2.33%	31	1,711.37	866,516.21
June 30, 2019		143,432			-	723,084.45
June 30, 2019			2.22%	30	1,319.38	724,403.83
July 31, 2019		264,112			-	460,291.48

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July 31, 2019			2.18%	31	852.23	461,143.71
August 31, 2019	1,400,000.00	41,326			-	1,819,818.13
August 31, 2019			1.00%	31	1,545.60	1,821,363.73
September 30, 2019		21,362			-	1,800,002.07
September 30, 2019			1.88%	30	2,781.37	1,802,783.44
October 31, 2019		57,440			-	1,745,343.26
October 31, 2019			1.60%	31	2,371.75	1,747,715.02
November 30, 2019		51,274			-	1,696,440.69
November 30, 2019			1.58%	30	2,203.05	1,698,643.74
December 31, 2019		172,252			-	1,526,391.74
December 31, 2019			1.51%	31	1,957.55	1,528,349.28
January 31, 2020	225,000.00	(55,325)			-	1,808,674.28
January 31, 2020			1.50%	31	2,304.20	1,810,978.48
February 29, 2020		46,130			-	1,764,848.56
February 29, 2020			1.47%	29	2,061.25	1,766,909.81
March 31, 2020		117,430			-	1,649,479.85
March 31, 2020			0.14%	31	196.13	1,649,675.98
April 30, 2020		42,938			-	1,606,738.11
April 30, 2020			0.09%	30	118.85	1,606,856.96
May 31, 2020		29,883			-	1,576,973.61
May 31, 2020			0.36%	31	482.17	1,577,455.78
June 30, 2020		47,477			-	1,529,978.66
June 30, 2020			0.08%	30	100.60	1,530,079.26
July 31, 2020		210,280			-	1,319,799.09
July 31, 2020			0.11%	31	123.30	1,319,922.39
August 31, 2020		36,294			-	1,283,628.86
August 31, 2020			0.24%	31	261.65	1,283,890.51
September 30, 2020		37,777			-	1,246,113.96
September 30, 2020			0.10%	30	102.42	1,246,216.38
October 31, 2020		150,313			-	1,095,903.67
October 31, 2020			0.12%	31	111.69	1,096,015.36
November 30, 2020		52,293			-	1,043,722.33
November 30, 2020			0.03%	30	25.74	1,043,748.07
December 31, 2020		125,847			-	917,901.21
December 31, 2020			0.20%	31	155.92	918,057.13
January 31, 2021		97,800			-	820,257.13
January 31, 2021			0.07%	31	48.77	820,305.89
February 28, 2021	1,250,000.00	395,822			-	1,674,483.89
February 28, 2021			0.27%	28	346.82	1,674,830.72
March 31, 2021		102,228			-	1,572,602.72
March 31, 2021			0.10%	31	133.56	1,572,736.28
April 30, 2021	1,240,650.00	508,722			-	2,304,664.28
April 30, 2021			0.10%	30	189.42	2,304,853.70
May 31, 2021		869,441			-	1,435,412.70
May 31, 2021			0.25%	31	304.78	1,435,717.48
June 30, 2021		136,465			-	1,299,252.48

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June 30, 2021			0.10%	30	106.79	1,299,359.27
July 31, 2021		213,942			-	1,085,417.27
July 31, 2021			0.10%	31	92.19	1,085,509.46
August 31, 2021		91,165			-	994,344.46
August 31, 2021			0.26%	31	219.57	994,564.03
September 30, 2021		36,299			-	958,264.98
September 30, 2021			0.10%	30	78.76	958,343.74
October 31, 2021		40,092			-	918,251.47
October 31, 2021			0.10%	31	77.99	918,329.46
November 30, 2021		47,819			-	870,510.46
November 30, 2021			0.25%	30	178.87	870,689.33
December 31, 2021		82,507			-	788,182.10
December 31, 2021			0.70%	31	468.59	788,650.69
January 31, 2022		39,940			-	748,711.09
January 31, 2022			0.10%	31	63.59	748,774.68
February 28, 2022		113,472			-	635,302.68
February 28, 2022			0.25%	28	121.84	635,424.52
March 31, 2022		31,077			-	604,347.52
March 31, 2022			0.13%	31	66.73	604,414.25
April 30, 2022		37,072			-	567,342.15
April 30, 2022			0.12%	30	55.96	567,398.11
May 31, 2022		27,733			-	539,665.61
May 31, 2022			0.42%	31	192.51	539,858.11
June 30, 2022		43,459			-	496,399.61
June 30, 2022			0.13%	30	53.04	496,452.65
July 31, 2022		28,754			-	467,698.75
July 31, 2022			0.09%	31	35.75	467,734.50
August 31, 2022		194,785			-	272,949.88
August 31, 2022			0.30%	31	69.55	273,019.43
September 30, 2022		16,910			-	256,109.86
September 30, 2022			0.17%	30	35.79	256,145.64
October 31, 2022		20,124			-	236,022.04
October 31, 2022			0.16%	31	32.07	236,054.11
November 30, 2022		33,664			-	202,390.61
November 30, 2022			0.25%	30	41.59	202,432.20
December 31, 2022		18,974			-	183,457.90
December 31, 2022			0.33%	31	51.42	183,509.32
January 31, 2023		14,000			-	169,509.32
January 31, 2023			0.13%	31	18.72	169,528.04
February 28, 2023		96,226			-	73,301.85
February 28, 2023			0.36%	28	20.24	73,322.09
March 31, 2023		14,413			-	58,909.59
March 31, 2023			0.18%	31	9.01	58,918.60
April 30, 2023		6,469			-	52,450.00
April 30, 2023			0.10%	30	4.31	52,454.31
May 31, 2023			0.32%	31	14.26	52,468.56

Little River Band of Ottawa Indians

Strategic Gaming 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>
June 30, 2023			0.14%	30	6.04	52,474.60
July 31, 2023			0.16%	31	7.13	52,481.73
August 31, 2023			0.28%	31	12.48	52,494.21
September 30, 2023	121,408.76	183,210			-	(9,307.38)
September 30, 2023			0.00%	30	-	(9,307.38)
October 31, 2023		4,083			-	(13,389.88)
October 31, 2023			0.00%	31	-	(13,389.88)
November 30, 2023			0.00%	30	-	(13,389.88)
December 31, 2023		55			-	(13,444.88)
December 31, 2023			0.00%	31	-	(13,444.88)
January 31, 2024			0.00%	31	-	(13,444.88)
February 29, 2024				29	-	(13,444.88)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1000 - General Fund

000 - Default

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4012 Online Gaming Fee	449,406	1,028,502	323,960	0	0	1,028,502
Total Revenue	449,406	1,028,502	323,960	0	0	1,028,502
Expenditures						
5702 Service Fees	0	0	3,484	0	0	0
Total Expenditures	0	0	3,484	0	0	0
Revenues over (under) expenditures	449,406	1,028,502	320,477	0	0	1,028,502
 Other (Income) & Expense						
7000 Dividend & Interest Income	(297,306)	(593,474)	(224,510)	0	0	593,474
7003 Other Income	0	(34,363)	(10,258)	0	0	34,363
7008 Unrealized Gains/(Losses)	(265,834)	(319,272)	(243,097)	0	0	319,272
8995 Tribal Support Expense	0	0	(285,590)	0	0	0
Total Other (Income) & Expense	(563,140)	(947,109)	(763,455)	0	0	947,109
 Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(29,390)	(1,262,631)	(873,002)	0	0	1,262,631
Total Other Financing Sources (Uses)	(29,390)	(1,262,631)	(873,002)	0	0	1,262,631
Net Revenue over(under) Expenditures	1,041,936	3,238,242	1,956,934	0	0	3,238,242

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1000 - General Fund

115 - Property Management (Tax)

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	679,000	679,000	(679,000)
	Total Revenue	0	0	0	679,000	679,000	(679,000)
Expenditures							
5205	Professional Fees	0	0	462	14,000	14,000	14,000
5209	Insurance	27,291	54,582	41,674	275,000	275,000	220,418
5301	Property Repair & Maintance	0	0	0	20,000	20,000	20,000
5602	Supplies	0	0	0	2,000	2,000	2,000
5701	Taxes	0	109,734	18,980	355,000	355,000	245,266
6000	Utilities	597	1,997	2,290	13,000	13,000	11,003
	Total Expenditures	27,888	166,313	63,406	679,000	679,000	512,687
	Revenues over (under) expenditures	<u>(27,888)</u>	<u>(166,313)</u>	<u>(63,406)</u>	<u>0</u>	<u>0</u>	<u>(166,313)</u>
	Net Revenue over(under) Expenditures	<u>(27,888)</u>	<u>(166,313)</u>	<u>(63,406)</u>	<u>0</u>	<u>0</u>	<u>(166,313)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1010 - Executive Branch

102 - Tribal Ogema

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	985,992	985,992	(985,992)
	Total Revenue	0	0	0	985,992	985,992	(985,992)
Expenditures							
5000	Salaries & Wages	25,378	43,734	42,224	330,637	330,637	286,903
5100	Payroll Taxes	1,830	3,123	3,018	25,380	25,380	22,257
5110	Workmans Comp Premiums	105	181	174	1,130	1,130	949
5120	Retirement Plan	718	1,225	1,184	9,919	9,919	8,694
5130	Employee Insurance	6,829	13,567	13,608	84,891	84,891	71,324
5202	Tribal Activities	0	585	450	66,000	66,000	65,415
5205	Professional Fees	1,006	15,081	12,006	357,536	357,536	342,455
5299	Vehicles	103	198	405	7,500	7,500	7,302
5302	Dues & Subscriptions	15,000	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	0	0	5,000	5,000	5,000
5601	Small Equipment & Furniture	0	0	458	5,000	5,000	5,000
5602	Supplies	402	641	460	7,000	7,000	6,359
5802	Travel / Training	210	388	3,133	12,000	12,000	11,612
5804	Meals & Entertainment	413	413	172	3,500	3,500	3,087
6003	Phones/Beepers	256	394	498	3,500	3,500	3,106
	Total Expenditures	52,250	94,529	77,944	985,993	985,993	891,464
	Revenues over (under) expenditures	(52,250)	(94,529)	(77,944)	(1)	(1)	(94,528)
Other (Income) & Expense							
7003	Other Income	(24)	(24)	(27)	0	0	24
	Total Other (Income) & Expense	(24)	(24)	(27)	0	0	24
	Net Revenue over(under) Expenditures	(52,227)	(94,506)	(77,917)	(1)	(1)	(94,505)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1010 - Executive Branch

106 - Election Board

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - 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	572	936	1,036	8,060	8,060	7,124
5110	Workmans Comp Premiums	21	34	44	300	300	266
5120	Retirement Plan	45	41	95	3,150	3,150	3,110
5130	Employee Insurance	0	0	583	0	0	0
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5205	Professional Fees	0	0	13,499	100,000	100,000	100,000
5206	Stipends	7,470	12,240	13,545	100,000	100,000	87,760
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	0	0	10	7,000	7,000	7,000
5601	Small Equipment & Furniture	0	0	0	200	200	200
5602	Supplies	0	0	218	3,000	3,000	3,000
5802	Travel / Training	1,497	5,332	0	16,000	16,000	10,668
6003	Phones/Beepers	180	180	360	2,400	2,400	2,220
	Total Expenditures	9,784	18,764	29,389	253,110	253,110	234,346
	Revenues over (under) expenditures	(9,784)	(18,764)	(29,389)	0	0	(18,764)
	 Net Revenue over(under) Expenditures	 (9,784)	 (18,764)	 (29,389)	 0	 0	 (18,764)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1010 - Executive Branch

149 - Enrollment

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	130,975	130,975	(130,975)
4004	Program Revenues	60	147	82	0	0	147
	Total Revenue	60	147	82	130,975	130,975	(130,828)
Expenditures							
5000	Salaries & Wages	3,602	7,806	5,468	72,862	72,862	65,056
5100	Payroll Taxes	268	582	404	5,978	5,978	5,396
5110	Workmans Comp Premiums	10	22	15	204	204	182
5120	Retirement Plan	108	234	164	2,186	2,186	1,952
5130	Employee Insurance	741	3,086	1,470	29,545	29,545	26,459
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	0	0	0	4,700	4,700	4,700
5600	Equipment Repair/Maintenance	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	2,000	2,000	2,000
5602	Supplies	0	0	55	3,500	3,500	3,500
5802	Travel / Training	0	0	0	5,000	5,000	5,000
	Total Expenditures	4,729	11,730	7,576	130,975	130,975	119,245
	Revenues over (under) expenditures	<u>(4,669)</u>	<u>(11,583)</u>	<u>(7,494)</u>	<u>0</u>	<u>0</u>	<u>(11,583)</u>
	 Net Revenue over(under) Expenditures	 (4,669)	 (11,583)	 (7,494)	 0	 0	 (11,583)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1010 - Executive Branch

154 - Tribal Historic Preservation

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	269,669	269,669	(269,669)
	Total Revenue	0	0	0	269,669	269,669	(269,669)
Expenditures							
5000	Salaries & Wages	11,460	19,609	23,586	155,667	155,667	136,058
5100	Payroll Taxes	877	1,500	1,804	11,949	11,949	10,449
5110	Workmans Comp Premiums	32	55	65	436	436	381
5120	Retirement Plan	344	588	708	4,670	4,670	4,082
5130	Employee Insurance	2,483	4,911	5,040	30,587	30,587	25,676
5202	Tribal Activities	1,850	1,850	0	45,000	45,000	43,150
5205	Professional Fees	0	0	0	20,000	15,300	15,300
5302	Dues & Subscriptions	0	0	200	200	200	200
5602	Supplies	0	0	70	160	160	160
5802	Travel / Training	3,016	3,016	0	0	4,700	1,684
6003	Phones/Beepers	36	36	72	1,000	1,000	964
	Total Expenditures	20,097	31,565	31,545	269,669	269,669	238,104
	Revenues over (under) expenditures	<u>(20,097)</u>	<u>(31,565)</u>	<u>(31,545)</u>	<u>0</u>	<u>0</u>	<u>(31,565)</u>
	Net Revenue over(under) Expenditures	<u>(20,097)</u>	<u>(31,565)</u>	<u>(31,545)</u>	<u>0</u>	<u>0</u>	<u>(31,565)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1010 - Executive Branch

162 - Executive Legal Department

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	516,149	516,149	(516,149)
	Total Revenue	0	0	0	516,149	516,149	(516,149)
Expenditures							
5000	Salaries & Wages	9,229	15,806	14,794	162,282	162,282	146,476
5100	Payroll Taxes	659	1,114	1,051	12,457	12,457	11,343
5110	Workmans Comp Premiums	22	38	36	407	407	369
5120	Retirement Plan	277	474	444	4,868	4,868	4,394
5130	Employee Insurance	2,198	4,360	4,395	55,235	55,235	50,875
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5205	Professional Fees	1,631	5,795	0	250,000	250,000	244,205
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	2,152	0	3,000	3,000	848
5802	Travel / Training	426	567	1,836	15,000	15,000	14,433
6003	Phones/Beepers	124	124	320	2,800	2,800	2,676
	Total Expenditures	16,718	30,430	22,876	516,149	516,149	485,719
	Revenues over (under) expenditures	(16,718)	(30,430)	(22,876)	0	0	(30,430)
	 Net Revenue over(under) Expenditures	 (16,718)	 (30,430)	 (22,876)	 0	 0	 (30,430)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1010 - Executive Branch

172 - Pharmacy

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,320,594	1,320,594	(1,320,594)
4004	Program Revenues	<u>284,233</u>	<u>490,423</u>	<u>596,881</u>	<u>0</u>	<u>0</u>	<u>490,423</u>
	Total Revenue	284,233	490,423	596,881	1,320,594	1,320,594	(830,171)
Expenditures							
5000	Salaries & Wages	18,981	26,249	38,092	301,392	301,392	275,143
5100	Payroll Taxes	1,452	2,008	2,914	23,135	23,135	21,127
5110	Workmans Comp Premiums	95	131	190	1,507	1,507	1,376
5120	Retirement Plan	569	787	1,143	9,042	9,042	8,255
5130	Employee Insurance	5,563	9,291	12,293	69,007	69,007	59,716
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	10,122	11,155	2,023	84,732	84,732	73,577
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	267	0	2,412	2,412	2,145
5304	Sponsorships/Donations/Gr...	0	0	84	0	0	0
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	120	120	120
5307	Postage & Freight	253	470	366	2,844	2,844	2,374
5600	Equipment Repair/Maintenance	179	179	0	240	240	61
5601	Small Equipment & Furniture	0	0	0	2,208	2,208	2,208
5602	Supplies	56,457	149,904	137,985	818,364	818,364	668,460
5702	Service Fees	85	85	256	1,668	1,668	1,583
5802	Travel / Training	0	0	0	600	600	600
6003	Phones/Beepers	<u>36</u>	<u>36</u>	<u>72</u>	<u>444</u>	<u>444</u>	<u>408</u>
	Total Expenditures	93,793	200,564	195,420	1,320,595	1,320,595	1,120,031
	Revenues over (under) expenditures	<u>190,440</u>	<u>289,859</u>	<u>401,461</u>	<u>(1)</u>	<u>(1)</u>	<u>289,860</u>
	 Net Revenue over(under) Expenditures	 190,440	 289,859	 401,461	 (1)	 (1)	 289,860

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1010 - Executive Branch

176 - Muskegon Pharmacy

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	606,384	606,384	(606,384)
4004	Program Revenues	<u>125,027</u>	<u>227,161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>227,161</u>
	Total Revenue	125,027	227,161	0	606,384	606,384	(379,224)
Expenditures							
5000	Salaries & Wages	14,032	33,872	20,560	303,680	303,680	269,808
5100	Payroll Taxes	1,073	2,591	1,573	23,310	23,310	20,719
5110	Workmans Comp Premiums	70	169	103	1,518	1,518	1,349
5120	Retirement Plan	421	719	149	9,110	9,110	8,391
5130	Employee Insurance	2,954	7,524	1,520	64,184	64,184	56,660
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	1,873	2,695	678	33,504	33,504	30,809
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 Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	2,616	2,616	2,616
5602	Supplies	0	0	0	159,713	159,713	159,713
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>
	Total Expenditures	20,424	47,570	44,467	606,383	606,383	558,813
	Revenues over (under) expenditures	<u><u>104,603</u></u>	<u><u>179,590</u></u>	<u><u>(44,467)</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>179,589</u></u>
	 Net Revenue over(under) Expenditures	 <u>104,603</u>	 <u>179,590</u>	 <u>(44,467)</u>	 <u>1</u>	 <u>1</u>	 <u>179,589</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1015 - Judicial Branch

112 - Prosecutor

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	255,683	255,683	(255,683)
	Total Revenue	0	0	0	255,683	255,683	(255,683)
Expenditures							
5000	Salaries & Wages	11,626	20,201	18,934	149,989	149,989	129,788
5100	Payroll Taxes	889	1,545	1,448	11,513	11,513	9,968
5110	Workmans Comp Premiums	30	51	48	360	360	309
5120	Retirement Plan	349	606	568	4,500	4,500	3,894
5130	Employee Insurance	4,274	8,493	8,569	53,122	53,122	44,629
5205	Professional Fees	0	0	0	7,500	7,500	7,500
5299	Vehicles	0	0	0	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	0	1,500	1,500	1,500
5604	Books & Reference Material	0	0	0	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	108	288	1,800	1,800	1,692
	Total Expenditures	17,276	30,670	29,855	255,684	255,684	225,014
	Revenues over (under) expenditures	(17,276)	(30,670)	(29,855)	(1)	(1)	(30,669)
	 Net Revenue over(under) Expenditures	 (17,276)	 (30,670)	 (29,855)	 (1)	 (1)	 (30,669)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1015 - Judicial Branch

150 - Tribal Court

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	726,168	726,168	(726,168)
4004	Program Revenues	<u>325</u>	<u>979</u>	<u>1,178</u>	<u>0</u>	<u>0</u>	<u>979</u>
	Total Revenue	325	979	1,178	726,168	726,168	(725,189)
Expenditures							
5000	Salaries & Wages	29,501	50,170	43,817	368,451	368,451	318,281
5100	Payroll Taxes	2,257	3,838	3,346	28,282	28,282	24,444
5110	Workmans Comp Premiums	81	137	120	886	886	749
5120	Retirement Plan	885	1,505	1,315	11,055	11,055	9,550
5130	Employee Insurance	11,905	23,711	23,357	153,544	153,544	129,833
5202	Tribal Activities	900	900	0	57,000	57,000	56,100
5205	Professional Fees	3,053	3,053	0	40,000	40,000	36,947
5206	Stipends	0	0	150	5,000	5,000	5,000
5302	Dues & Subscriptions	0	0	0	150	150	150
5303	License Fees & Permits	0	0	0	16,500	16,500	16,500
5305	Advertising	0	0	0	750	750	750
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	1,843	1,843	71	12,000	12,000	10,157
5602	Supplies	80	88	229	7,000	7,000	6,912
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
5803	Uniforms	0	0	0	550	550	550
5804	Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003	Phones/Beepers	<u>354</u>	<u>354</u>	<u>360</u>	<u>11,900</u>	<u>11,900</u>	<u>11,546</u>
	Total Expenditures	50,859	85,600	72,764	726,168	726,168	640,568
	Revenues over (under) expenditures	<u><u>(50,534)</u></u>	<u><u>(84,621)</u></u>	<u><u>(71,586)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(84,621)</u></u>
	 Net Revenue over(under) Expenditures	 <u>(50,534)</u>	 <u>(84,621)</u>	 <u>(71,586)</u>	 <u>0</u>	 <u>0</u>	 <u>(84,621)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1020 - Legislative Branch

100 - Tribal Council

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,190,361	1,190,361	(1,190,361)
Total Revenue	0	0	0	1,190,361	1,190,361	(1,190,361)
Expenditures						
5000 Salaries & Wages	61,344	103,977	88,026	697,050	697,050	593,073
5100 Payroll Taxes	1,230	1,894	809	8,331	8,331	6,437
5110 Workmans Comp Premiums	280	481	409	3,438	3,438	2,957
5120 Retirement Plan	1,723	3,002	2,641	20,911	20,911	17,909
5130 Employee Insurance	20,299	40,468	39,572	250,131	250,131	209,663
5202 Tribal Activities	0	0	3,340	70,000	70,000	70,000
5205 Professional Fees	0	0	25,500	0	0	0
5302 Dues & Subscriptions	0	0	20	70,500	70,500	70,500
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	20	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	(478)	30,000	22,500	22,500
5602 Supplies	120	745	2,041	2,700	2,700	1,955
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	2,559	2,559	0	25,500	25,500	22,941
5804 Meals & Entertainment	0	0	0	3,000	10,500	10,500
6003 Phones/Beepers	545	545	864	6,600	6,600	6,055
Total Expenditures	88,100	153,672	162,765	1,190,361	1,190,361	1,036,689
Revenues over (under) expenditures	<u>(88,100)</u>	<u>(153,672)</u>	<u>(162,765)</u>	<u>0</u>	<u>0</u>	<u>(153,672)</u>
 Net Revenue over(under) Expenditures	 <u>(88,100)</u>	 <u>(153,672)</u>	 <u>(162,765)</u>	 <u>0</u>	 <u>0</u>	 <u>(153,672)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1020 - Legislative Branch

101 - Commissions

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - 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						
5100 Payroll Taxes	377	30	197	2,200	2,200	2,170
5110 Workmans Comp Premiums	31	30	23	250	250	220
5120 Retirement Plan	82	(99)	(11)	500	500	599
5202 Tribal Activities	8,171	10,128	0	32,250	32,250	22,122
5206 Stipends	4,925	395	2,575	61,125	61,125	60,730
5302 Dues & Subscriptions	0	0	0	250	250	250
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,800	1,800	1,800
5802 Travel / Training	3,128	3,128	0	16,500	16,500	13,372
Total Expenditures	16,714	13,612	2,785	118,375	118,375	104,763
Revenues over (under) expenditures	<u>(16,714)</u>	<u>(13,612)</u>	<u>(2,785)</u>	<u>0</u>	<u>0</u>	<u>(13,612)</u>
Net Revenue over(under) Expenditures	<u>(16,714)</u>	<u>(13,612)</u>	<u>(2,785)</u>	<u>0</u>	<u>0</u>	<u>(13,612)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1020 - Legislative Branch

109 - Legal Department

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	439,294	439,294	(439,294)
	Total Revenue	0	0	0	439,294	439,294	(439,294)
Expenditures							
5000	Salaries & Wages	8,462	14,809	0	112,320	112,320	97,511
5100	Payroll Taxes	647	1,133	0	8,622	8,622	7,489
5110	Workmans Comp Premiums	24	41	0	270	270	229
5120	Retirement Plan	254	444	0	3,370	3,370	2,926
5130	Employee Insurance	2,103	4,191	0	26,312	26,312	22,121
5205	Professional Fees	0	38,400	0	270,000	270,000	231,600
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	0	0	0	12,000	12,000	12,000
6003	Phones/Beepers	0	0	0	1,200	1,200	1,200
	Total Expenditures	11,490	59,019	0	439,294	439,294	380,275
	Revenues over (under) expenditures	<u>(11,490)</u>	<u>(59,019)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(59,019)</u>
	Net Revenue over(under) Expenditures	<u>(11,490)</u>	<u>(59,019)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(59,019)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1020 - Legislative Branch

113 - Govt Business & Accounting

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	135,544	135,544	(135,544)
Total Revenue	0	0	0	135,544	135,544	(135,544)
Expenditures						
5000 Salaries & Wages	6,304	10,797	10,483	77,875	77,875	67,078
5100 Payroll Taxes	482	826	802	5,978	5,978	5,152
5110 Workmans Comp Premiums	18	30	29	218	218	188
5120 Retirement Plan	189	324	315	2,336	2,336	2,012
5130 Employee Insurance	2,154	4,276	4,354	26,737	26,737	22,461
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	58	116	188	1,200	1,200	1,084
Total Expenditures	9,205	16,427	16,196	135,544	135,544	119,117
Revenues over (under) expenditures	<u>(9,205)</u>	<u>(16,427)</u>	<u>(16,196)</u>	<u>0</u>	<u>0</u>	<u>(16,427)</u>
 Net Revenue over(under) Expenditures	 (9,205)	 (16,427)	 (16,196)	 0	 0	 (16,427)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1020 - Legislative Branch

117 - Communications Dept

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	178,611	178,611	(178,611)
	Total Revenue	0	0	0	178,611	178,611	(178,611)
Expenditures							
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	0	0	500	500	500
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	0	0	2,500	2,500	2,500
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	0	0	6,000	6,000	6,000
5802	Travel / Training	0	0	0	5,000	5,000	5,000
6003	Phones/Beepers	0	0	0	1,200	1,200	1,200
	Total Expenditures	0	0	0	178,611	178,611	178,611
	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 - R & E Budget
 1030 - Little River Gaming Commission
 120 - Surveillance
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4005	Tax Revenue	0	0	0	1,739,696	1,739,696	(1,739,696)
	Total Revenue	0	0	0	1,739,696	1,739,696	(1,739,696)
Expenditures							
5000	Salaries & Wages	74,856	127,636	128,528	975,582	975,582	847,946
5100	Payroll Taxes	5,711	9,733	9,801	74,886	74,886	65,153
5110	Workmans Comp Premiums	210	357	362	2,732	2,732	2,375
5120	Retirement Plan	2,070	3,462	3,508	29,267	29,267	25,805
5130	Employee Insurance	24,554	48,732	54,559	384,329	384,329	335,597
5205	Professional Fees	0	0	0	60,000	60,000	60,000
5600	Equipment Repair/Maintenance	0	22	0	80,000	80,000	79,978
5601	Small Equipment & Furniture	0	0	5,502	85,000	85,000	85,000
5602	Supplies	488	795	80	4,800	4,800	4,005
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	2,406	2,406	11,823	40,900	40,900	38,494
6003	Phones/Beepers	119	119	265	1,800	1,800	1,681
6100	Capital Outlay	0	0	10,229	0	0	0
	Total Expenditures	110,414	193,262	224,657	1,739,696	1,739,696	1,546,434
	Revenues over (under) expenditures	<u>(110,414)</u>	<u>(193,262)</u>	<u>(224,657)</u>	<u>0</u>	<u>0</u>	<u>(193,262)</u>
	Net Revenue over(under) Expenditures	<u>(110,414)</u>	<u>(193,262)</u>	<u>(224,657)</u>	<u>0</u>	<u>0</u>	<u>(193,262)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1030 - Little River Gaming Commission

121 - Gaming Commission

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	95,000	95,000	(95,000)
4004	Program Revenues	3,350	10,850	6,800	0	0	10,850
4005	Tax Revenue	<u>175,025</u>	<u>420,600</u>	<u>197,530</u>	<u>1,040,249</u>	<u>1,040,249</u>	<u>(619,649)</u>
	Total Revenue	178,375	431,450	204,330	1,135,249	1,135,249	(703,799)
Expenditures							
5000	Salaries & Wages	40,096	68,681	76,506	563,784	563,784	495,103
5100	Payroll Taxes	3,228	5,518	6,094	43,276	43,276	37,758
5110	Workmans Comp Premiums	119	203	225	1,576	1,576	1,373
5120	Retirement Plan	1,234	2,114	2,137	16,914	16,914	14,800
5130	Employee Insurance	12,813	25,448	26,966	186,720	186,720	161,272
5205	Professional Fees	10,986	29,681	20,329	190,000	190,000	160,319
5206	Stipends	2,250	3,750	3,450	42,000	42,000	38,250
5302	Dues & Subscriptions	0	390	851	2,400	2,400	2,010
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	32	32	0	780	780	748
5307	Postage & Freight	30	89	176	1,800	1,800	1,711
5600	Equipment Repair/Maintenance	0	27	0	4,900	4,900	4,873
5601	Small Equipment & Furniture	0	(213)	1,448	6,600	6,600	6,813
5602	Supplies	0	647	184	7,800	7,800	7,153
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	2,904	2,904	2,146	54,700	54,700	51,796
6003	Phones/Beepers	<u>398</u>	<u>398</u>	<u>2,582</u>	<u>10,800</u>	<u>10,800</u>	<u>10,402</u>
	Total Expenditures	74,090	139,670	143,093	1,135,250	1,135,250	995,580
	Revenues over (under) expenditures	<u>104,285</u>	<u>291,780</u>	<u>61,237</u>	<u>(1)</u>	<u>(1)</u>	<u>291,781</u>
	 Net Revenue over(under) Expenditures	 104,285	 291,780	 61,237	 (1)	 (1)	 291,781

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1035 - Tribal Housing

124 - Housing Administration

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	15,325	32,645	36,698	0	0	32,645
4001	Rental Income - Income Based	16,581	32,981	25,088	0	0	32,981
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	200	3,741	3,660	0	0	3,741
	Total Revenue	<u>32,106</u>	<u>69,367</u>	<u>65,445</u>	<u>473,271</u>	<u>473,271</u>	<u>(403,904)</u>
Expenditures							
5000	Salaries & Wages	18,321	31,641	29,405	196,914	196,914	165,273
5100	Payroll Taxes	1,397	2,411	2,227	15,115	15,115	12,704
5110	Workmans Comp Premiums	294	565	478	565	565	0
5120	Retirement Plan	550	949	803	5,907	5,907	4,958
5130	Employee Insurance	6,195	12,308	14,259	58,489	58,489	46,181
5202	Tribal Activities	0	0	0	4,000	4,000	4,000
5204	Client Services	0	0	3,630	100,000	100,000	100,000
5205	Professional Fees	95	396	106	1,400	1,400	1,005
5299	Vehicles	198	293	1,063	4,500	4,500	4,207
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	694	6,848	7,496	30,700	30,700	23,852
5302	Dues & Subscriptions	65	165	100	600	600	435
5303	License Fees & Permits	0	0	0	4,800	4,800	4,800
5307	Postage & Freight	0	0	32	300	300	300
5600	Equipment Repair/Maintenance	0	0	53	5,000	5,000	5,000
5601	Small Equipment & Furniture	0	560	22	3,000	3,000	2,440
5602	Supplies	0	0	345	800	800	800
5802	Travel / Training	0	984	0	10,000	10,000	9,016
5803	Uniforms	0	0	0	600	600	600
6000	Utilities	3,519	5,150	5,758	27,000	27,000	21,850
6003	Phones/Beepers	315	315	561	3,480	3,480	3,165
	Total Expenditures	<u>31,642</u>	<u>62,583</u>	<u>66,338</u>	<u>473,270</u>	<u>473,270</u>	<u>410,687</u>
	Revenues over (under) expenditures	<u>464</u>	<u>6,783</u>	<u>(892)</u>	<u>1</u>	<u>1</u>	<u>6,782</u>
	Net Revenue over(under) Expenditures	<u>464</u>	<u>6,783</u>	<u>(892)</u>	<u>1</u>	<u>1</u>	<u>6,782</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1035 - Tribal Housing

174 - Elders Complex

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	2,312	5,064	6,628	0	0	5,064
4001 Rental Income - Income Based	161	161	1,579	0	0	161
4003 Tribal Support Revenues	0	0	0	39,832	39,832	(39,832)
4004 Program Revenues	0	35	47	0	0	35
Total Revenue	<u>2,473</u>	<u>5,260</u>	<u>8,254</u>	<u>39,832</u>	<u>39,832</u>	<u>(34,572)</u>
Expenditures						
5205 Professional Fees	0	0	0	0	99	99
5301 Property Repair & Maintance	1,045	5,359	527	7,032	7,032	1,673
5600 Equipment Repair/Maintenance	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	(102)	0	100	100	202
5602 Supplies	0	98	0	300	300	202
6000 Utilities	1,698	3,303	3,207	16,900	15,200	11,897
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	<u>2,743</u>	<u>8,658</u>	<u>3,734</u>	<u>39,832</u>	<u>39,832</u>	<u>31,174</u>
Revenues over (under) expenditures	<u>(270)</u>	<u>(3,398)</u>	<u>4,520</u>	<u>0</u>	<u>0</u>	<u>(3,398)</u>
Net Revenue over(under) Expenditures	<u>(270)</u>	<u>(3,398)</u>	<u>4,520</u>	<u>0</u>	<u>0</u>	<u>(3,398)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget
 1040 - LRBOI Department of Taxation
 000 - Default
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	150,478	150,478	(150,478)
4005 Tax Revenue	<u>31,239</u>	<u>102,924</u>	<u>31,803</u>	<u>0</u>	<u>0</u>	<u>102,924</u>
Total Revenue	31,239	102,924	31,803	150,478	150,478	(47,554)
Expenditures						
5000 Salaries & Wages	5,895	10,096	7,115	88,213	88,213	78,117
5100 Payroll Taxes	451	772	544	6,771	6,771	5,999
5110 Workmans Comp Premiums	17	28	20	247	247	219
5120 Retirement Plan	128	208	213	2,646	2,646	2,438
5130 Employee Insurance	1,765	3,508	3,558	49,961	49,961	46,453
5202 Tribal Activities	0	0	0	600	600	600
5307 Postage & Freight	0	161	148	190	190	29
5602 Supplies	280	280	192	1,400	1,400	1,120
5802 Travel / Training	0	0	0	450	275	275
6003 Phones/Beepers	<u>58</u>	<u>116</u>	<u>116</u>	<u>0</u>	<u>175</u>	<u>59</u>
Total Expenditures	8,593	15,170	11,906	150,478	150,478	135,308
Revenues over (under) expenditures	<u><u>22,646</u></u>	<u><u>87,754</u></u>	<u><u>19,896</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>87,754</u></u>
 Net Revenue over(under) Expenditures	 <u>22,646</u>	 <u>87,754</u>	 <u>19,896</u>	 <u>0</u>	 <u>0</u>	 <u>87,754</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - 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	0	4,000	4,000	4,000
5600 Equipment Repair/Maintenance	0	152	152	2,000	2,000	1,848
5601 Small Equipment & Furniture	5,759	5,759	2,268	8,500	8,500	2,741
5602 Supplies	0	0	0	10,000	10,000	10,000
5802 Travel / Training	447	447	0	2,500	2,500	2,053
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	49	99	82	1,500	1,500	1,401
Total Expenditures	6,255	6,456	2,502	29,500	29,500	23,044
Revenues over (under) expenditures	<u>(6,255)</u>	<u>(6,456)</u>	<u>(2,502)</u>	<u>0</u>	<u>0</u>	<u>(6,456)</u>
 Net Revenue over(under) Expenditures	 (6,255)	 (6,456)	 (2,502)	 0	 0	 (6,456)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1060 - Tribal Enforcement

158 - Inland Enforcement

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	342,245	342,245	(342,245)
	Total Revenue	0	0	0	342,245	342,245	(342,245)
Expenditures							
5000	Salaries & Wages	14,226	25,480	25,185	180,544	180,544	155,064
5100	Payroll Taxes	1,071	1,915	1,893	13,859	13,859	11,944
5110	Workmans Comp Premiums	373	668	685	4,730	4,730	4,062
5120	Retirement Plan	427	764	756	5,416	5,416	4,652
5130	Employee Insurance	5,921	11,770	11,827	73,696	73,696	61,926
5205	Professional Fees	0	0	0	2,000	2,000	2,000
5299	Vehicles	1,123	9,405	955	23,000	23,000	13,595
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	0	10,000	10,000	10,000
5602	Supplies	31	31	18	4,000	4,000	3,969
5802	Travel / Training	0	2,085	883	12,000	12,000	9,915
5803	Uniforms	0	0	3,936	5,000	5,000	5,000
6003	Phones/Beepers	0	0	0	2,000	2,000	2,000
	Total Expenditures	23,173	52,119	46,137	342,245	342,245	290,126
	Revenues over (under) expenditures	<u>(23,173)</u>	<u>(52,119)</u>	<u>(46,137)</u>	<u>0</u>	<u>0</u>	<u>(52,119)</u>
	Net Revenue over(under) Expenditures	<u>(23,173)</u>	<u>(52,119)</u>	<u>(46,137)</u>	<u>0</u>	<u>0</u>	<u>(52,119)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1070 - Res & Economic Development

147 - Planning

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	105,761	105,761	(105,761)
	Total Revenue	0	0	0	105,761	105,761	(105,761)
Expenditures							
5000	Salaries & Wages	5,842	10,004	9,713	72,155	72,155	62,151
5100	Payroll Taxes	447	765	743	5,539	5,539	4,774
5110	Workmans Comp Premiums	16	28	27	202	202	174
5120	Retirement Plan	175	300	291	2,165	2,165	1,865
5130	Employee Insurance	1,690	3,354	3,414	20,961	20,961	17,607
5205	Professional Fees	0	0	0	1,200	1,200	1,200
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	0	0	0	180	180	180
5602	Supplies	0	0	0	360	360	360
5802	Travel / Training	0	0	0	1,200	1,200	1,200
6003	Phones/Beepers	93	93	106	1,200	1,200	1,107
	Total Expenditures	8,263	14,545	14,294	105,762	105,762	91,217
	Revenues over (under) expenditures	(8,263)	(14,545)	(14,294)	(1)	(1)	(14,544)
	 Net Revenue over(under) Expenditures	 (8,263)	 (14,545)	 (14,294)	 (1)	 (1)	 (14,544)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget
 1070 - Res & Economic Development
 164 - Commerce Department
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - 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	0	0	154,523	154,523	154,523
5100	Payroll Taxes	0	0	0	11,861	11,861	11,861
5110	Workmans Comp Premiums	0	0	0	433	433	433
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	800	800	0	150,000	150,000	149,200
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 & 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	2,110	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	800	800	2,110	457,853	457,853	457,053
	Revenues over (under) expenditures	<u>(800)</u>	<u>(800)</u>	<u>(2,110)</u>	<u>0</u>	<u>0</u>	<u>(800)</u>
	Net Revenue over(under) Expenditures	(800)	(800)	(2,110)	0	0	(800)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1080 - Tribal Support Services

137 - Members Assistance Department

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,894,681	1,894,681	(1,894,681)
	Total Revenue	0	0	0	1,894,681	1,894,681	(1,894,681)
Expenditures							
5000	Salaries & Wages	7,266	12,299	1,587	88,400	88,400	76,101
5100	Payroll Taxes	556	941	121	6,785	6,785	5,844
5110	Workmans Comp Premiums	28	47	4	248	248	201
5120	Retirement Plan	94	135	33	2,652	2,652	2,517
5130	Employee Insurance	4,128	8,168	60	56,000	56,000	47,832
5202	Tribal Activities	0	0	0	0	1,500	1,500
5204	Client Services	69,551	152,929	137,951	720,000	720,000	567,071
5209	Insurance	67,973	135,449	159,758	999,996	999,996	864,547
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	0	0	0	4,000	4,000	4,000
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	(84)	3,600	3,600	3,600
5802	Travel / Training	0	0	0	6,000	4,500	4,500
	Total Expenditures	149,595	309,968	299,431	1,894,681	1,894,681	1,584,713
	Revenues over (under) expenditures	(149,595)	(309,968)	(299,431)	0	0	(309,968)
	 Net Revenue over(under) Expenditures	 (149,595)	 (309,968)	 (299,431)	 0	 0	 (309,968)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

1080 - Tribal Support Services

144 - Elders

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - 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	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	1,200	1,200	1,200
5601 Small Equipment & 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	0	0	0	129,575	129,575	129,575
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 - R & E Budget

1080 - Tribal Support Services

159 - Legal Assistance

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	196,074	196,074	(196,074)
	Total Revenue	0	0	0	196,074	196,074	(196,074)
Expenditures							
5000	Salaries & Wages	8,694	15,215	15,078	113,984	113,984	98,769
5100	Payroll Taxes	665	1,164	1,153	8,749	8,749	7,585
5110	Workmans Comp Premiums	21	37	36	274	274	238
5120	Retirement Plan	261	456	452	3,420	3,420	2,964
5130	Employee Insurance	1,855	3,672	3,815	22,898	22,898	19,226
5204	Client Services	0	0	0	400	400	400
5205	Professional Fees	0	0	0	35,000	35,000	35,000
5302	Dues & Subscriptions	0	0	0	1,250	1,250	1,250
5601	Small Equipment & Furniture	21	67	0	1,200	1,200	1,133
5602	Supplies	0	142	160	1,200	1,200	1,058
5604	Books & Reference Material	0	0	0	3,000	3,000	3,000
5802	Travel / Training	169	169	345	3,500	3,500	3,331
6003	Phones/Beepers	127	218	253	1,200	1,200	982
	Total Expenditures	11,813	21,139	21,293	196,075	196,075	174,936
	Revenues over (under) expenditures	(11,813)	(21,139)	(21,293)	(1)	(1)	(21,138)
	 Net Revenue over(under) Expenditures	 (11,813)	 (21,139)	 (21,293)	 (1)	 (1)	 (21,138)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

2000 - Indirect Cost Pool

400 - Maintenance Department

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	791,696	791,696	(791,696)
4004	Program Revenues	<u>0</u>	<u>1,717</u>	<u>1,517</u>	<u>0</u>	<u>0</u>	<u>1,717</u>
	Total Revenue	0	1,717	1,517	791,696	791,696	(789,979)
Expenditures							
5000	Salaries & Wages	29,804	50,632	53,729	396,115	396,115	345,483
5100	Payroll Taxes	2,271	3,856	4,110	30,406	30,406	26,550
5110	Workmans Comp Premiums	1,284	2,225	2,348	16,528	16,528	14,303
5120	Retirement Plan	769	1,321	1,457	11,883	11,883	10,562
5130	Employee Insurance	11,252	20,348	26,662	164,564	164,564	144,216
5299	Vehicles	516	879	780	32,000	29,000	28,121
5300	Rental & Leasing	0	0	0	4,500	2,524	2,524
5302	Dues & Subscriptions	0	0	0	3,550	8,526	8,526
5303	License Fees & Permits	0	0	0	50	50	50
5600	Equipment Repair/Maintenance	0	10	0	3,600	3,600	3,590
5601	Small Equipment & Furniture	249	249	540	7,000	7,000	6,751
5602	Supplies	122	224	782	9,500	9,500	9,276
5803	Uniforms	0	0	0	4,400	4,400	4,400
6003	Phones/Beepers	330	450	528	3,600	3,600	3,150
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
	Total Expenditures	46,597	80,194	90,936	791,696	791,696	711,502
	Revenues over (under) expenditures	<u>(46,597)</u>	<u>(78,477)</u>	<u>(89,419)</u>	<u>0</u>	<u>0</u>	<u>(78,477)</u>
	 Net Revenue over(under) Expenditures	 (46,597)	 (78,477)	 (89,419)	 0	 0	 (78,477)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

2000 - Indirect Cost Pool

401 - Human Resources

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	396,778	396,778	(396,778)
	Total Revenue	0	0	0	396,778	396,778	(396,778)
Expenditures							
5000	Salaries & Wages	11,985	19,292	17,437	170,435	170,435	151,143
5100	Payroll Taxes	883	1,408	1,334	13,083	13,083	11,675
5110	Workmans Comp Premiums	34	54	49	533	533	479
5120	Retirement Plan	264	392	379	5,113	5,113	4,721
5130	Employee Insurance	6,406	12,550	8,505	81,814	81,814	69,264
5202	Tribal Activities	0	0	0	2,800	2,800	2,800
5204	Client Services	0	200	0	0	0	(200)
5205	Professional Fees	95	426	8,226	91,000	91,000	90,575
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	600	600
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	842	0	2,500	2,500	1,658
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	3,819	0	8,000	8,000	4,181
5804	Meals & Entertainment	0	0	0	2,500	2,500	2,500
6003	Phones/Beepers	0	0	72	0	0	0
	Total Expenditures	19,666	39,682	36,001	396,778	396,778	357,096
	Revenues over (under) expenditures	<u>(19,666)</u>	<u>(39,682)</u>	<u>(36,001)</u>	<u>0</u>	<u>0</u>	<u>(39,682)</u>
	Net Revenue over(under) Expenditures	<u>(19,666)</u>	<u>(39,682)</u>	<u>(36,001)</u>	<u>0</u>	<u>0</u>	<u>(39,682)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

2000 - Indirect Cost Pool

402 - Accounting

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,475,870	1,475,870	(1,475,870)
4004	Program Revenues	<u>35</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>
	Total Revenue	35	35	0	1,475,870	1,475,870	(1,475,835)
Expenditures							
5000	Salaries & Wages	61,047	105,451	97,230	816,075	794,842	689,391
5100	Payroll Taxes	4,596	7,918	7,321	62,642	58,954	51,036
5110	Workmans Comp Premiums	171	295	272	2,254	2,118	1,823
5120	Retirement Plan	1,831	3,164	2,607	24,482	23,036	19,872
5130	Employee Insurance	18,479	38,340	36,237	281,374	253,027	214,687
5205	Professional Fees	0	0	2,000	68,000	68,000	68,000
5299	Vehicles	52	79	90	1,400	1,400	1,321
5300	Rental & Leasing	0	0	0	650	0	0
5302	Dues & Subscriptions	349	508	844	6,400	9,900	9,392
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	6,823	8,883	8,225	73,000	73,000	64,117
5601	Small Equipment & Furniture	0	0	222	4,000	11,000	11,000
5602	Supplies	452	593	677	9,102	9,102	8,509
5702	Service Fees	10,901	21,567	12,578	105,000	130,000	108,433
5802	Travel / Training	15	12,634	1,970	17,604	37,604	24,970
6003	Phones/Beepers	<u>274</u>	<u>332</u>	<u>476</u>	<u>3,286</u>	<u>3,286</u>	<u>2,954</u>
	Total Expenditures	104,991	199,763	170,749	1,475,869	1,475,869	1,276,106
	Revenues over (under) expenditures	<u>(104,956)</u>	<u>(199,728)</u>	<u>(170,749)</u>	<u>1</u>	<u>1</u>	<u>(199,729)</u>
	 Net Revenue over(under) Expenditures	 (104,956)	 (199,728)	 (170,749)	 1	 1	 (199,729)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

2000 - Indirect Cost Pool

403 - Information Technology

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
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>
	Total Revenue	0	13	0	1,741,220	1,741,220	(1,741,207)
Expenditures							
5000	Salaries & Wages	17,223	32,270	33,449	480,410	480,410	448,140
5100	Payroll Taxes	1,318	2,469	2,559	36,876	36,876	34,407
5110	Workmans Comp Premiums	48	90	92	1,487	1,487	1,397
5120	Retirement Plan	431	801	858	14,412	14,412	13,611
5130	Employee Insurance	2,897	7,441	10,606	196,825	196,825	189,384
5205	Professional Fees	48,210	95,817	53,159	644,328	644,328	548,511
5299	Vehicles	29	29	0	3,600	3,600	3,571
5302	Dues & Subscriptions	0	11,956	12,068	24,950	24,950	12,994
5303	License Fees & Permits	0	6,637	6,590	214,532	214,532	207,895
5600	Equipment Repair/Maintenance	0	12	630	15,000	15,000	14,988
5601	Small Equipment & Furniture	401	647	1,680	48,000	48,000	47,353
5602	Supplies	67	340	621	8,400	8,400	8,060
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	12,000	12,000	12,000
6003	Phones/Beepers	866	957	1,147	14,400	14,400	13,443
6100	Capital Outlay	<u>0</u>	<u>5,362</u>	<u>1,440</u>	<u>25,000</u>	<u>25,000</u>	<u>19,638</u>
	Total Expenditures	71,489	164,827	124,898	1,741,220	1,741,220	1,576,393
	Revenues over (under) expenditures	<u>(71,489)</u>	<u>(164,814)</u>	<u>(124,898)</u>	<u>0</u>	<u>0</u>	<u>(164,814)</u>
	 Net Revenue over(under) Expenditures	 (71,489)	 (164,814)	 (124,898)	 0	 0	 (164,814)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

2000 - Indirect Cost Pool

405 - Grants

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	86,373	86,373	(86,373)
	Total Revenue	0	0	0	86,373	86,373	(86,373)
Expenditures							
5000	Salaries & Wages	3,517	4,624	3,149	45,760	45,760	41,136
5100	Payroll Taxes	269	354	241	3,513	3,513	3,159
5110	Workmans Comp Premiums	10	13	9	128	128	115
5120	Retirement Plan	106	139	75	1,373	1,373	1,234
5130	Employee Insurance	0	0	0	28,000	22,346	22,346
5302	Dues & Subscriptions	0	0	0	800	800	800
5601	Small Equipment & 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	0	0	0	0	5,654	5,654
	Total Expenditures	3,902	5,129	3,473	86,374	86,374	81,245
	Revenues over (under) expenditures	(3,902)	(5,129)	(3,473)	(1)	(1)	(5,128)
	Net Revenue over(under) Expenditures	(3,902)	(5,129)	(3,473)	(1)	(1)	(5,128)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

2000 - Indirect Cost Pool

457 - Muskegon Office

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - 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	108	184	10,000	10,000	9,892
6000 Utilities	446	596	812	6,000	6,000	5,404
6003 Phones/Beepers	2,219	4,412	2,553	17,000	17,000	12,588
Total Expenditures	2,666	5,115	3,549	33,000	33,000	27,885
Revenues over (under) expenditures	(2,666)	(5,115)	(3,549)	0	0	(5,115)
 Net Revenue over(under) Expenditures	(2,666)	(5,115)	(3,549)	0	0	(5,115)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

2000 - Indirect Cost Pool

459 - Government Center

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	700,000	700,000	(700,000)
Total Revenue	0	0	0	700,000	700,000	(700,000)
Expenditures						
5205 Professional Fees	0	3,710	3,475	50,000	50,000	46,290
5300 Rental & Leasing	0	0	0	2,400	2,400	2,400
5301 Property Repair & Maintance	4,235	5,816	4,831	80,000	80,000	74,184
5306 Printing Costs	363	427	797	12,000	12,000	11,573
5307 Postage & Freight	(57)	6,138	9,392	40,000	40,000	33,862
5600 Equipment Repair/Maintenance	0	0	0	1,600	1,600	1,600
5602 Supplies	1,555	3,867	6,365	60,000	60,000	56,133
5701 Taxes	0	8,575	18,568	40,000	40,000	31,425
6000 Utilities	21,917	48,592	46,539	255,000	255,000	206,408
6003 Phones/Beepers	18,950	33,190	35,461	159,000	159,000	125,810
Total Expenditures	46,962	110,315	125,428	700,000	700,000	589,685
Revenues over (under) expenditures	<u>(46,962)</u>	<u>(110,315)</u>	<u>(125,428)</u>	<u>0</u>	<u>0</u>	<u>(110,315)</u>
 Net Revenue over(under) Expenditures	 (46,962)	 (110,315)	 (125,428)	 0	 0	 (110,315)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

2000 - Indirect Cost Pool

465 - Muskegon Clinic Building

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	247,000	247,000	(247,000)
	Total Revenue	0	0	0	247,000	247,000	(247,000)
Expenditures							
5205	Professional Fees	0	0	540	15,000	15,000	15,000
5301	Property Repair & Maintance	0	519	9,933	40,000	40,000	39,481
5306	Printing Costs	47	47	0	1,000	1,000	953
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	7,290	30,000	30,000	30,000
5701	Taxes	0	16,631	12,201	60,000	60,000	43,369
6000	Utilities	2,785	5,729	4,122	75,000	75,000	69,271
6003	Phones/Beepers	1,006	2,081	3,735	25,000	25,000	22,919
	Total Expenditures	3,838	25,006	37,822	247,000	247,000	221,994
	Revenues over (under) expenditures	(3,838)	(25,006)	(37,822)	0	0	(25,006)
	Net Revenue over(under) Expenditures	(3,838)	(25,006)	(37,822)	0	0	(25,006)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
 4017 - Great Lakes Enforcement
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	17,458	33,534	37,694	291,933	291,933	(258,399)
Total Revenue	17,458	33,534	37,694	291,933	291,933	(258,399)
Expenditures						
5000 Salaries & Wages	10,167	18,108	18,088	139,568	139,568	121,460
5100 Payroll Taxes	766	1,362	1,360	10,713	10,713	9,351
5110 Workmans Comp Premiums	266	474	485	3,657	3,657	3,183
5120 Retirement Plan	305	543	543	4,187	4,187	3,644
5130 Employee Insurance	4,240	8,432	8,571	52,808	52,808	44,376
5205 Professional Fees	243	243	238	2,000	2,000	1,757
5299 Vehicles	948	2,643	6,397	30,000	30,000	27,357
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	73	10,000	10,000	10,000
5602 Supplies	0	68	379	10,000	10,000	9,932
5607 Miscellaneous Expenses	0	0	71	0	0	0
5802 Travel / Training	450	1,587	1,415	14,000	14,000	12,413
5803 Uniforms	0	0	542	4,000	4,000	4,000
6003 Phones/Beepers	73	73	151	3,000	3,000	2,927
Total Expenditures	17,458	33,534	38,313	291,933	291,933	258,399
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(619)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</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 - 4026--Budget Report - Unposted Transactions Included In Report
 4026 - Education
 000 - Default
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	156,981	156,981	16,117	100,000	100,000	56,981
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>830,546</u>	<u>830,546</u>	<u>(830,546)</u>
Total Revenue	156,981	156,981	16,117	930,546	930,546	(773,565)
Expenditures						
5000 Salaries & Wages	8,352	14,302	13,885	103,147	103,147	88,845
5100 Payroll Taxes	639	1,094	1,062	7,918	7,918	6,824
5110 Workmans Comp Premiums	23	40	39	289	289	249
5120 Retirement Plan	251	429	417	3,094	3,094	2,665
5130 Employee Insurance	2,424	4,806	4,910	30,023	30,023	25,217
5202 Tribal Activities	1,341	1,341	0	12,000	12,000	10,659
5204 Client Services	34,911	135,005	81,701	769,875	769,875	634,870
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures	47,940	157,019	102,013	930,546	930,546	773,527
Revenues over (under) expenditures	<u>109,040</u>	<u>(38)</u>	<u>(85,896)</u>	<u>0</u>	<u>0</u>	<u>(38)</u>
Net Revenue over(under) Expenditures	<u>109,040</u>	<u>(38)</u>	<u>(85,896)</u>	<u>0</u>	<u>0</u>	<u>(38)</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 2/1/2024 Through 2/29/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	98,549	98,549	0	798,864	798,864	(700,315)
Total Revenue	98,549	98,549	0	798,864	798,864	(700,315)
Expenditures						
5000 Salaries & Wages	37,583	63,914	61,268	514,030	514,030	450,116
5100 Payroll Taxes	2,829	4,796	4,598	39,457	39,457	34,661
5110 Workmans Comp Premiums	1,541	2,621	2,512	21,075	21,075	18,454
5120 Retirement Plan	992	1,653	1,630	15,421	15,421	13,768
5130 Employee Insurance	11,390	21,484	22,771	170,473	170,473	148,989
5202 Tribal Activities	0	0	0	2,400	2,400	2,400
5205 Professional Fees	0	0	0	8,000	8,000	8,000
5299 Vehicles	0	97	1,147	6,000	6,000	5,903
5300 Rental & Leasing	0	0	2,801	0	0	0
5302 Dues & Subscriptions	130	1,083	1,065	1,207	1,207	124
5600 Equipment Repair/Maintenance	0	0	20	3,000	3,000	3,000
5601 Small Equipment & Furniture	0	425	0	2,400	2,400	1,975
5602 Supplies	319	706	551	2,400	2,400	1,694
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	466	1,014	1,988	6,000	6,000	4,986
5803 Uniforms	0	148	137	1,200	1,200	1,052
6003 Phones/Beeepers	615	615	1,213	5,400	5,400	4,785
Total Expenditures	55,864	98,556	101,701	798,863	798,863	700,307
Revenues over (under) expenditures	<u>42,685</u>	<u>(7)</u>	<u>(101,701)</u>	<u>1</u>	<u>1</u>	<u>(8)</u>
 Net Revenue over(under) Expenditures	<u>42,685</u>	<u>(7)</u>	<u>(101,701)</u>	<u>1</u>	<u>1</u>	<u>(8)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report
 4036 - Public Safety
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	160,826	160,826	154,394	850,000	850,000	(689,174)
4003 Tribal Support Revenues	0	0	0	258,720	258,720	(258,720)
4004 Program Revenues	0	30	75	0	0	30
Total Revenue	160,826	160,856	154,469	1,108,720	1,108,720	(947,864)
Expenditures						
5000 Salaries & Wages	55,577	98,321	94,404	720,491	720,491	622,170
5100 Payroll Taxes	4,230	7,478	7,204	55,305	55,305	47,827
5110 Workmans Comp Premiums	1,447	2,549	2,526	18,877	18,877	16,328
5120 Retirement Plan	1,667	2,950	2,620	21,615	21,615	18,665
5130 Employee Insurance	17,265	34,273	34,926	195,433	195,433	161,160
5205 Professional Fees	3	(223)	(281)	3,000	3,000	3,223
5299 Vehicles	1,722	3,218	5,129	30,000	30,000	26,782
5302 Dues & Subscriptions	650	1,150	1,750	10,000	10,000	8,850
5303 License Fees & Permits	0	0	1,165	5,000	5,000	5,000
5600 Equipment Repair/Maintenance	48	48	110	2,000	2,000	1,952
5601 Small Equipment & Furniture	0	3,907	741	12,000	12,000	8,093
5602 Supplies	215	250	172	8,000	8,000	7,750
5802 Travel / Training	393	7,163	2,745	18,000	18,000	10,837
5803 Uniforms	0	125	755	5,000	5,000	4,875
6003 Phones/Beepers	289	289	504	4,000	4,000	3,711
Total Expenditures	83,507	161,499	154,469	1,108,721	1,108,721	947,222
Revenues over (under) expenditures	<u>77,320</u>	<u>(642)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(641)</u>
Net Revenue over(under) Expenditures	<u>77,320</u>	<u>(642)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(641)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report
 4018 - Great Lakes Fisheries Assessmt
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	12,541	30,476	10,355	492,608	492,608	(462,132)
Total Revenue	12,541	30,476	10,355	492,608	492,608	(462,132)
Expenditures						
5000 Salaries & Wages	6,826	12,447	5,292	116,022	116,022	103,575
5100 Payroll Taxes	522	952	405	8,906	8,906	7,954
5110 Workmans Comp Premiums	280	510	217	4,781	4,781	4,271
5120 Retirement Plan	205	373	159	3,481	3,481	3,108
5130 Employee Insurance	3,308	6,580	1,329	69,239	69,239	62,659
5205 Professional Fees	30,625	30,625	0	125,000	85,000	54,376
5299 Vehicles	0	0	25	12,000	12,000	12,000
5300 Rental & Leasing	0	0	0	7,680	7,680	7,680
5302 Dues & Subscriptions	0	190	190	1,500	1,500	1,310
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,500	5,500	5,500
5601 Small Equipment & Furniture	345	7,812	138	12,000	52,000	44,188
5602 Supplies	317	371	9	15,000	15,000	14,629
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500
5802 Travel / Training	600	1,240	2,593	15,000	15,000	13,760
5803 Uniforms	0	0	0	6,000	6,000	6,000
6003 Phones/Beepers	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	85,000	85,000	85,000
Total Expenditures	43,027	61,101	10,355	492,609	492,609	431,508
Revenues over (under) expenditures	<u>(30,486)</u>	<u>(30,625)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(30,624)</u>
 Net Revenue over(under) Expenditures	 <u>(30,486)</u>	 <u>(30,625)</u>	 <u>0</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(30,624)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report

4025 - Family Services

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	30,261	30,261	31,446	259,136	259,136	(228,875)
4003 Tribal Support Revenues	0	0	0	158,882	158,882	(158,882)
Total Revenue	30,261	30,261	31,446	418,018	418,018	(387,757)
Expenditures						
5000 Salaries & Wages	8,444	14,461	19,410	233,251	230,251	215,790
5100 Payroll Taxes	646	1,106	1,485	17,904	17,904	16,798
5110 Workmans Comp Premiums	44	75	101	785	785	710
5120 Retirement Plan	253	434	325	6,998	6,998	6,564
5130 Employee Insurance	2,936	5,814	9,229	93,579	93,579	87,765
5202 Tribal Activities	97	1,772	0	2,400	5,400	3,628
5204 Client Services	139	1,863	1,635	20,000	20,000	18,137
5300 Rental & Leasing	0	0	3,490	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	400	1,200	1,200	1,200
5601 Small Equipment & Furniture	0	0	415	1,200	1,200	1,200
5602 Supplies	70	120	796	1,500	1,500	1,380
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	1,108	4,466	3,750	15,000	15,000	10,534
6003 Phones/Beepers	385	385	725	3,600	3,600	3,215
Total Expenditures	14,122	30,497	41,762	418,017	418,017	387,520
Revenues over (under) expenditures	<u>16,138</u>	<u>(236)</u>	<u>(10,315)</u>	<u>1</u>	<u>1</u>	<u>(237)</u>
Net Revenue over(under) Expenditures	<u>16,138</u>	<u>(236)</u>	<u>(10,315)</u>	<u>1</u>	<u>1</u>	<u>(237)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report
 4068 - BIA Inland Natural Resource
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	202	1,605,936	1,512,240	266,600	2,141,914	(535,978)
4003 Tribal Support Revenues	0	0	0	0	12,815	(12,815)
Total Revenue	202	1,605,936	1,512,240	266,600	2,154,729	(548,793)
Expenditures						
5000 Salaries & Wages	0	485,368	485,368	24,000	532,208	46,840
5100 Payroll Taxes	0	36,721	36,721	2,184	154,347	117,626
5110 Workmans Comp Premiums	0	17,689	17,689	1,016	20,901	3,212
5120 Retirement Plan	0	13,218	13,218	0	12,179	(1,039)
5130 Employee Insurance	0	148,868	148,868	0	172,446	23,578
5140 Other Employee Benefits	0	1,012	1,012	0	836	(176)
5202 Tribal Activities	0	7,909	7,909	6,500	22,200	14,291
5205 Professional Fees	0	280,624	232,299	123,000	373,500	92,876
5299 Vehicles	0	52,162	52,162	20,550	79,805	27,643
5300 Rental & Leasing	0	60,149	19,173	0	75,398	15,249
5302 Dues & Subscriptions	0	1,261	1,261	0	5,200	3,939
5303 License Fees & Permits	0	0	0	0	650	650
5306 Printing Costs	0	0	0	0	16,400	16,400
5600 Equipment Repair/Maintenance	0	0	0	0	2,000	2,000
5601 Small Equipment & Furniture	0	134,213	133,727	37,900	148,294	14,081
5602 Supplies	101	66,246	62,438	17,350	84,488	18,242
5604 Books & Reference Material	0	41	41	0	2,350	2,309
5802 Travel / Training	0	80,969	80,969	25,800	96,563	15,594
5803 Uniforms	0	17,726	17,726	2,800	21,236	3,510
6100 Capital Outlay	0	201,660	201,660	5,500	333,728	132,068
Total Expenditures	101	1,605,835	1,512,240	266,600	2,154,729	548,894
Revenues over (under) expenditures	<u>101</u>	<u>101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>101</u>
Net Revenue over(under) Expenditures	<u>101</u>	<u>101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>101</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report

4072 - NRCS Restoration Project

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	73,047	65,129	4,808	143,805	(70,758)
Total Revenue	0	73,047	65,129	4,808	143,805	(70,758)
Expenditures						
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	27,871	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
Total Expenditures	0	73,047	65,129	4,808	143,805	70,758
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	<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 - 4085--BIA IRR Roads - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	11,241	2,090,456	2,100,956	0	1,621,509	468,948
Total Revenue	11,241	2,090,456	2,100,956	0	1,621,509	468,948
Expenditures						
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	0	218,038	252,324	0	302,140	84,102
5301 Property Repair & Maintance	0	529	521	0	1,500	971
5307 Postage & Freight	0	0	0	0	(500)	(500)
5602 Supplies	0	25,826	17,306	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)
Total Expenditures	0	2,091,408	2,098,657	0	1,621,509	(469,899)
Revenues over (under) expenditures	<u>11,241</u>	<u>(952)</u>	<u>2,299</u>	<u>0</u>	<u>0</u>	<u>(952)</u>
 Net Revenue over(under) Expenditures	<u>11,241</u>	<u>(952)</u>	<u>2,299</u>	<u>0</u>	<u>0</u>	<u>(952)</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 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - 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 - 4104--Budget Report - Unposted Transactions Included In Report

4104 - Clinic Operations

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	97,708	97,708	100,111	638,243	638,243	(540,535)
4003	Tribal Support Revenues	0	0	0	2,760,408	2,760,408	(2,760,408)
4004	Program Revenues	0	0	15	0	0	0
4009	Third Party Billing Revenue	13,169	13,169	249	0	0	13,169
	Total Revenue	<u>110,877</u>	<u>110,877</u>	<u>100,375</u>	<u>3,398,651</u>	<u>3,398,651</u>	<u>(3,287,774)</u>
Expenditures							
5000	Salaries & Wages	58,167	58,167	66,745	2,148,640	2,148,640	2,090,473
5100	Payroll Taxes	4,449	4,449	5,104	164,930	164,930	160,481
5110	Workmans Comp Premiums	441	441	476	10,743	10,743	10,302
5120	Retirement Plan	1,583	1,583	1,769	64,459	64,459	62,876
5130	Employee Insurance	14,186	14,186	12,995	651,879	651,879	637,693
5202	Tribal Activities	0	0	0	4,000	4,000	4,000
5205	Professional Fees	21,176	21,176	589	125,000	125,000	103,824
5299	Vehicles	1,398	1,398	1,167	5,000	5,000	3,602
5300	Rental & Leasing	438	438	424	0	0	(438)
5302	Dues & Subscriptions	704	704	745	10,000	10,000	9,296
5303	License Fees & Permits	0	0	0	10,000	10,000	10,000
5305	Advertising	0	0	0	10,000	10,000	10,000
5306	Printing Costs	0	0	118	4,000	4,000	4,000
5307	Postage & Freight	0	0	0	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	0	0	1,500	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	0	2,673	60,000	60,000	60,000
5602	Supplies	10,003	10,003	2,884	80,000	80,000	69,997
5604	Books & Reference Material	0	0	0	5,000	5,000	5,000
5802	Travel / Training	0	0	2,550	25,000	25,000	25,000
5803	Uniforms	182	182	0	5,000	5,000	4,818
6003	Phones/Beepers	438	438	501	3,000	3,000	2,562
	Total Expenditures	<u>113,165</u>	<u>113,165</u>	<u>100,241</u>	<u>3,398,651</u>	<u>3,398,651</u>	<u>3,285,486</u>
	Revenues over (under) expenditures	<u>(2,289)</u>	<u>(2,289)</u>	<u>134</u>	<u>0</u>	<u>0</u>	<u>(2,289)</u>
	Net Revenue over(under) Expenditures	<u>(2,289)</u>	<u>(2,289)</u>	<u>134</u>	<u>0</u>	<u>0</u>	<u>(2,289)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report
 4103 - Contract Health
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	91,806	198,049	163,791	1,936,757	1,936,757	(1,738,708)
4003	0	0	(286,824)	0	0	0
Total Revenue	91,806	198,049	(123,033)	1,936,757	1,936,757	(1,738,708)
Expenditures						
5000	17,007	29,126	24,317	244,587	244,587	215,461
5100	1,285	2,195	1,843	18,775	18,775	16,580
5110	79	135	120	1,223	1,223	1,088
5120	510	874	671	7,338	7,338	6,464
5130	8,853	17,619	14,343	145,335	145,335	127,716
5190	29,181	53,731	(94,817)	550,000	550,000	496,269
5202	0	0	0	5,000	5,000	5,000
5204	34,477	93,106	(70,435)	900,000	900,000	806,894
5205	149	149	0	10,000	10,000	9,851
5306	0	0	0	10,000	10,000	10,000
5307	121	283	189	8,000	8,000	7,717
5601	0	0	0	9,000	9,000	9,000
5602	0	686	593	10,000	10,000	9,314
5604	0	0	0	1,000	1,000	1,000
5802	0	0	0	12,000	12,000	12,000
5803	0	0	0	3,000	3,000	3,000
6003	144	144	144	1,500	1,500	1,356
Total Expenditures	91,806	198,049	(123,033)	1,936,758	1,936,758	1,738,709
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>
 Net Revenue over(under) Expenditures	<u>0</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 - 4105--Budget Report - Unposted Transactions Included In Report
 4105 - Behavioral Health
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	19,761	41,162	33,977	125,000	125,000	(83,838)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>372,777</u>	<u>372,777</u>	<u>(372,777)</u>
Total Revenue	19,761	41,162	33,977	497,777	497,777	(456,615)
Expenditures						
5000 Salaries & Wages	10,093	19,266	16,780	243,214	243,214	223,948
5100 Payroll Taxes	765	1,460	1,270	18,669	18,669	17,209
5110 Workmans Comp Premiums	52	100	87	1,265	1,265	1,165
5120 Retirement Plan	303	578	503	7,296	7,296	6,718
5130 Employee Insurance	3,927	7,802	7,907	104,832	104,832	97,030
5202 Tribal Activities	0	3,450	0	20,400	20,400	16,950
5204 Client Services	2,824	3,948	650	58,000	58,000	54,052
5205 Professional Fees	1,700	3,400	5,100	25,000	25,000	21,600
5302 Dues & Subscriptions	0	500	640	1,200	1,200	700
5303 License Fees & Permits	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602 Supplies	0	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	282	1,370	606	10,800	10,800	9,430
6003 Phones/Beepers	<u>247</u>	<u>247</u>	<u>433</u>	<u>3,600</u>	<u>3,600</u>	<u>3,353</u>
Total Expenditures	20,194	42,122	33,977	497,776	497,776	455,654
Revenues over (under) expenditures	<u>(433)</u>	<u>(960)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(961)</u>
 Net Revenue over(under) Expenditures	 (433)	 (960)	 0	 1	 1	 (961)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
 4118 - 2018-2021 OVW SDVCJ
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
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					
Expenditures						
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	0	0
	Client Services					
5205	0	0	0	116,328	124,237	124,237
	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	41,113	16,417
	Travel / Training					
6003	0	0	0	0	2,700	2,700
	Phones/Beepers					
6100	0	0	0	10,000	0	0
	Capital Outlay					
	0	41,535	36,457	380,000	389,213	347,678
	Total Expenditures					
	0	0	0	0	(9,213)	9,213
	Revenues over (under) expenditures					
	0	0	0	0	(9,213)	9,213
	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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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)
Total Revenue	0	235,717	235,717	265,358	265,358	(29,641)
Expenditures						
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
Total Expenditures	0	235,717	235,717	265,358	265,358	29,641
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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	231,362	231,362	323,446	323,446	(92,084)
Total Revenue	0	231,362	231,362	323,446	323,446	(92,084)
Expenditures						
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
Total Expenditures	0	231,362	231,362	323,446	323,446	92,084
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	<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 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - 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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	193,443	186,919	299,655	299,655	(106,212)
Total Revenue	0	193,443	186,919	299,655	299,655	(106,212)
Expenditures						
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	42,017	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
Total Expenditures	0	205,608	186,919	299,655	299,655	94,047
Revenues over (under) expenditures	<u>0</u>	<u>(12,165)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,165)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(12,165)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,165)</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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,466	104,805	30,248	120,000	266,992	(162,187)
Total Revenue	5,466	104,805	30,248	120,000	266,992	(162,187)
Expenditures						
5000 Salaries & Wages	3,360	67,917	25,888	45,000	115,562	47,645
5100 Payroll Taxes	257	5,191	1,975	3,452	8,580	3,390
5110 Workmans Comp Premiums	138	2,779	1,058	1,620	4,300	1,521
5120 Retirement Plan	101	2,033	774	1,350	3,354	1,321
5130 Employee Insurance	743	13,258	4,460	25,528	44,297	31,038
5140 Other Employee Benefits	0	77	77	0	0	(77)
5602 Supplies	759	6,383	3,905	4,050	9,742	3,359
5802 Travel / Training	0	7,279	1,924	15,000	36,209	28,930
6003 Phones/Beepers	108	975	0	0	1,500	525
7004 Indirect Cost Expense	0	0	0	24,000	43,448	43,448
Total Expenditures	5,466	105,893	40,061	120,000	266,992	161,099
Revenues over (under) expenditures	<u>0</u>	<u>(1,088)</u>	<u>(9,813)</u>	<u>0</u>	<u>0</u>	<u>(1,088)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(1,088)</u>	<u>(9,813)</u>	<u>0</u>	<u>0</u>	<u>(1,088)</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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	9,602	0	10,355	10,355	(754)
Total Revenue	0	9,602	0	10,355	10,355	(754)
Expenditures						
5204 Client Services	0	9,602	5,034	10,355	10,355	754
Total Expenditures	0	9,602	5,034	10,355	10,355	754
Revenues over (under) expenditures	0	0	(5,034)	0	0	0
Net Revenue over(under) Expenditures	0	0	(5,034)	0	0	0

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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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)
Expenditures						
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
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 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	91,607	90,280	91,607	91,607	0
Total Revenue	0	91,607	90,280	91,607	91,607	0
Expenditures						
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	48,994	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
Total Expenditures	0	91,607	90,280	91,607	91,607	0
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 - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report

4454 - USDA FDPIR CARES Act

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	349,438	349,438	241,800	356,325	(6,887)
Total Revenue	0	349,438	349,438	241,800	356,325	(6,887)
Expenditures						
5601 Small Equipment & Furniture	0	11,504	11,504	0	18,877	7,373
6100 Capital Outlay	0	337,933	337,933	241,800	337,448	(485)
Total Expenditures	0	349,438	349,438	241,800	356,325	6,887
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 - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report

4461 - 2020-2023 DOJ OVW

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,214	183,235	90,605	299,815	299,815	(116,580)
Total Revenue	3,214	183,235	90,605	299,815	299,815	(116,580)
Expenditures						
5000 Salaries & Wages	3,697	82,865	44,619	95,052	95,052	12,187
5100 Payroll Taxes	283	6,340	3,414	7,604	7,604	1,264
5110 Workmans Comp Premiums	19	380	182	390	390	10
5120 Retirement Plan	111	2,475	1,332	2,852	2,852	377
5130 Employee Insurance	648	14,171	7,665	41,765	41,765	27,594
5140 Other Employee Benefits	0	60	60	0	0	(60)
5202 Tribal Activities	0	0	0	4,500	0	0
5204 Client Services	0	35,433	13,428	50,400	54,930	19,497
5205 Professional Fees	0	7,531	5,016	47,545	44,995	37,464
5299 Vehicles	43	3,117	1,935	0	6,000	2,883
5302 Dues & Subscriptions	0	619	619	2,400	2,400	1,781
5306 Printing Costs	0	1,445	408	0	1,500	55
5601 Small Equipment & Furniture	318	3,295	948	5,073	5,073	1,778
5602 Supplies	214	3,305	1,274	6,234	4,734	1,429
5802 Travel / Training	0	25,776	21,341	36,000	30,000	4,224
6003 Phones/Beepers	52	423	216	0	2,520	2,097
Total Expenditures	5,385	187,234	102,457	299,815	299,815	112,581
Revenues over (under) expenditures	<u>(2,171)</u>	<u>(4,000)</u>	<u>(11,852)</u>	<u>0</u>	<u>0</u>	<u>(4,000)</u>
 Net Revenue over(under) Expenditures	<u>(2,171)</u>	<u>(4,000)</u>	<u>(11,852)</u>	<u>0</u>	<u>0</u>	<u>(4,000)</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 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	961,154	962,387	616,566	976,789	(15,635)
Total Revenue	0	961,154	962,387	616,566	976,789	(15,635)
Expenditures						
5302 Dues & Subscriptions	0	21,969	22,969	0	0	(21,969)
6000 Utilities	0	12,255	12,488	0	0	(12,255)
6100 Capital Outlay	0	926,931	926,931	616,566	976,789	49,858
Total Expenditures	0	961,155	962,388	616,566	976,789	15,634
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	<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 - 4480--IHBG 2021 - Unposted Transactions Included In Report

4480 - 2021 IHBG

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	3,145	195,200	166,158	291,767	291,767	(96,567)
	Total Revenue	3,145	195,200	166,158	291,767	291,767	(96,567)
Expenditures							
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	36,309	20,616	60,000	57,540	21,231
5302	Dues & Subscriptions	0	3,270	2,233	3,270	3,270	0
5600	Equipment Repair/Maintenance	0	9,122	1,545	10,000	10,000	878
5601	Small Equipment & Furniture	0	20,880	17,593	20,000	20,880	0
5602	Supplies	0	1,415	734	3,000	3,000	1,585
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)
	Total Expenditures	3,065	207,014	177,882	291,767	291,767	84,753
	Revenues over (under) expenditures	80	(11,814)	(11,725)	0	0	(11,814)
	Net Revenue over(under) Expenditures	80	(11,814)	(11,725)	0	0	(11,814)

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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	28,345	28,345	65,690	65,690	(37,345)
Total Revenue	0	28,345	28,345	65,690	65,690	(37,345)
Expenditures						
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
Total Expenditures	0	28,345	28,345	65,690	65,690	37,345
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	<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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	100	35,122	8,056	31,732	107,124	(72,002)
Total Revenue	100	35,122	8,056	31,732	107,124	(72,002)
Expenditures						
5204 Client Services	100	13,415	1,580	0	20,965	7,550
5205 Professional Fees	0	3,622	0	31,732	37,752	34,130
5302 Dues & Subscriptions	0	11,979	5,917	0	18,000	6,021
5601 Small Equipment & Furniture	289	11,500	559	0	26,812	15,312
5602 Supplies	0	1,051	0	0	3,595	2,544
Total Expenditures	389	41,566	8,056	31,732	107,124	65,558
Revenues over (under) expenditures	<u>(289)</u>	<u>(6,445)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,445)</u>
 Net Revenue over(under) Expenditures	<u>(289)</u>	<u>(6,445)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,445)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4499--2022 Food Distribution - Unposted Transactions Included In Report
 4499 - 2022 USDA Food Distribution
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	308,879	253,936	323,332	323,332	(14,453)
	Total Revenue	0	308,879	253,936	323,332	323,332	(14,453)
Expenditures							
5000	Salaries & Wages	0	98,669	88,512	98,549	98,669	0
5100	Payroll Taxes	0	7,529	6,715	7,520	7,529	0
5110	Workmans Comp Premiums	0	2,461	1,523	4,248	2,461	0
5120	Retirement Plan	0	2,960	2,381	2,957	2,960	0
5130	Employee Insurance	0	70,854	44,856	94,347	84,587	13,733
5140	Other Employee Benefits	0	197	197	0	197	0
5299	Vehicles	0	4,583	2,793	4,500	4,387	(196)
5302	Dues & Subscriptions	0	300	150	500	300	0
5600	Equipment Repair/Maintenance	0	1,642	750	2,000	750	(893)
5601	Small Equipment & Furniture	0	17,623	10,117	7,000	17,637	14
5602	Supplies	0	5,035	1,927	5,000	5,240	204
5802	Travel / Training	0	2,674	2,674	12,500	2,674	0
5803	Uniforms	0	1,416	579	1,500	1,416	0
6000	Utilities	0	0	0	14,000	0	0
6003	Phones/Beepers	0	1,309	1,481	1,200	1,309	0
6100	Capital Outlay	0	24,114	0	0	25,705	1,591
7004	Indirect Cost Expense	0	67,511	37,765	67,511	67,511	0
	Total Expenditures	0	308,879	202,420	323,332	323,332	14,453
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>51,516</u>	<u>0</u>	<u>0</u>	<u>0</u>
	 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>51,516</u>	<u>0</u>	<u>0</u>	<u>0</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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	19,312	166,832	59,261	227,324	227,324	(60,492)
Total Revenue	19,312	166,832	59,261	227,324	227,324	(60,492)
Expenditures						
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	19,312	166,717	59,158	215,958	215,958	49,241
5602 Supplies	0	115	102	320	320	205
Total Expenditures	19,312	166,832	59,261	227,324	227,324	60,492
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	<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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,833	114,449	47,726	401,582	401,582	(287,133)
Total Revenue	4,833	114,449	47,726	401,582	401,582	(287,133)
Expenditures						
5000 Salaries & Wages	2,763	39,335	4,897	71,600	71,600	32,265
5100 Payroll Taxes	211	2,983	348	5,442	5,442	2,459
5110 Workmans Comp Premiums	138	1,963	243	3,437	3,437	1,475
5120 Retirement Plan	83	1,177	146	2,148	2,148	971
5130 Employee Insurance	1,638	22,402	2,842	49,404	49,404	27,002
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	24,822	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	333	3,000	2,400	1,988
5802 Travel / Training	0	9,175	4,573	10,000	10,000	825
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
Total Expenditures	4,833	130,778	54,588	401,582	401,582	270,804
Revenues over (under) expenditures	<u>0</u>	<u>(16,329)</u>	<u>(6,862)</u>	<u>0</u>	<u>0</u>	<u>(16,329)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(16,329)</u>	<u>(6,862)</u>	<u>0</u>	<u>0</u>	<u>(16,329)</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 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>55,414</u>	<u>0</u>	<u>175,000</u>	<u>275,000</u>	<u>(219,586)</u>
Total Revenue	<u>0</u>	<u>55,414</u>	<u>0</u>	<u>175,000</u>	<u>275,000</u>	<u>(219,586)</u>
Expenditures						
5204 Client Services	<u>(121,040)</u>	<u>38,485</u>	<u>0</u>	<u>175,000</u>	<u>275,000</u>	<u>236,515</u>
Total Expenditures	<u>(121,040)</u>	<u>38,485</u>	<u>0</u>	<u>175,000</u>	<u>275,000</u>	<u>236,515</u>
Revenues over (under) expenditures	<u><u>121,040</u></u>	<u><u>16,929</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>16,929</u></u>
Net Revenue over(under) Expenditures	<u>121,040</u>	<u>16,929</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,929</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4510--Elder Meals 2022 - Unposted Transactions Included In Report
 4510 - 2022 Elders Meals
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	128,114	42,004	126,700	126,700	1,414
Total Revenue	0	128,114	42,004	126,700	126,700	1,414
Expenditures						
5000 Salaries & Wages	(2,570)	60,000	20,566	60,000	60,000	0
5100 Payroll Taxes	180	4,991	1,598	5,000	4,991	0
5110 Workmans Comp Premiums	(115)	1,300	404	1,300	1,300	0
5120 Retirement Plan	46	1,463	587	1,800	1,463	0
5130 Employee Insurance	(5,052)	24,058	11,488	24,000	24,000	(58)
5140 Other Employee Benefits	0	73	73	0	73	0
5202 Tribal Activities	152	3,119	104	5,000	4,807	1,687
5204 Client Services	0	28,564	16,117	27,100	28,564	0
5600 Equipment Repair/Maintenance	0	685	685	0	685	0
5602 Supplies	0	421	244	500	421	0
5802 Travel / Training	0	0	0	2,000	0	0
6003 Phones/Beepers	36	324	0	0	396	72
Total Expenditures	(7,322)	124,998	51,866	126,700	126,700	1,702
Revenues over (under) expenditures	<u>7,322</u>	<u>3,115</u>	<u>(9,862)</u>	<u>0</u>	<u>0</u>	<u>3,115</u>
 Net Revenue over(under) Expenditures	<u>7,322</u>	<u>3,115</u>	<u>(9,862)</u>	<u>0</u>	<u>0</u>	<u>3,115</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4511 -- BE20K75 Well & Septic - Unposted Transactions Included In Report

4511 - IHS Well & Septic 2020

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	41,550	41,550	70,000	70,000	(28,450)
Total Revenue	0	41,550	41,550	70,000	70,000	(28,450)
Expenditures						
5204 Client Services	0	53,557	41,550	70,000	70,000	16,443
Total Expenditures	0	53,557	41,550	70,000	70,000	16,443
Revenues over (under) expenditures	<u>0</u>	<u>(12,007)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,007)</u>
Net Revenue over(under) Expenditures	0	(12,007)	0	0	0	(12,007)

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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	233,389	97,611	338,000	621,078	(387,689)
Total Revenue	0	233,389	97,611	338,000	621,078	(387,689)
Expenditures						
5000 Salaries & Wages	9,310	167,808	55,684	139,650	240,886	73,078
5100 Payroll Taxes	712	12,834	4,256	10,720	19,365	6,531
5110 Workmans Comp Premiums	382	6,857	2,271	5,027	9,075	2,218
5120 Retirement Plan	279	5,017	1,662	4,190	7,569	2,552
5130 Employee Insurance	3,221	51,332	14,669	38,127	71,905	20,573
5140 Other Employee Benefits	0	198	198	0	0	(198)
5202 Tribal Activities	0	1,912	846	6,000	11,301	9,389
5205 Professional Fees	0	43,441	6,480	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	9,800	7,758
5602 Supplies	0	16,389	1,492	14,402	45,887	29,498
5802 Travel / Training	0	15,690	6,485	57,483	93,687	77,997
6003 Phones/Beeepers	159	3,963	1,969	4,224	9,525	5,562
Total Expenditures	14,062	328,124	96,837	338,000	621,078	292,954
Revenues over (under) expenditures	<u>(14,062)</u>	<u>(94,735)</u>	<u>774</u>	<u>0</u>	<u>0</u>	<u>(94,735)</u>
Net Revenue over(under) Expenditures	<u>(14,062)</u>	<u>(94,735)</u>	<u>774</u>	<u>0</u>	<u>0</u>	<u>(94,735)</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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	152,564	0	364,711	364,711	(212,147)
Total Revenue	0	152,564	0	364,711	364,711	(212,147)
Expenditures						
5000 Salaries & Wages	(12,638)	82,092	34,608	94,730	94,730	12,638
5100 Payroll Taxes	(988)	6,117	2,521	7,105	7,105	988
5110 Workmans Comp Premiums	(614)	787	624	4,003	4,003	3,216
5120 Retirement Plan	(965)	1,662	693	2,786	2,786	1,124
5130 Employee Insurance	(18,995)	18,477	16,356	95,436	95,436	76,959
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	152	2,352	0	12,000	12,000	9,648
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	0	666	0	8,000	8,000	7,334
5602 Supplies	727	4,517	0	8,000	8,000	3,483
5802 Travel / Training	0	6,872	0	13,000	13,000	6,128
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	116	1,326	55	22,500	22,500	21,175
6003 Phones/Beepers	110	1,369	0	1,500	1,500	131
7004 Indirect Cost Expense	0	58,809	0	76,151	76,151	17,342
Total Expenditures	(33,097)	186,054	54,856	364,711	364,711	178,657
Revenues over (under) expenditures	<u>33,097</u>	<u>(33,490)</u>	<u>(54,856)</u>	<u>0</u>	<u>0</u>	<u>(33,490)</u>
 Net Revenue over(under) Expenditures	<u>33,097</u>	<u>(33,490)</u>	<u>(54,856)</u>	<u>0</u>	<u>0</u>	<u>(33,490)</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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>180,065</u>	<u>0</u>	<u>160,179</u>	<u>186,893</u>	<u>(6,828)</u>
Total Revenue	0	180,065	0	160,179	186,893	(6,828)
Expenditures						
5204 Client Services	<u>0</u>	<u>186,740</u>	<u>9,617</u>	<u>160,179</u>	<u>186,893</u>	<u>153</u>
Total Expenditures	0	186,740	9,617	160,179	186,893	153
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(6,675)</u></u>	<u><u>(9,617)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(6,675)</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(6,675)</u>	<u>(9,617)</u>	<u>0</u>	<u>0</u>	<u>(6,675)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4519--2023 LIHEAP Supplement - Unposted Transactions Included In Report
 4519 - LIHEAP Supplemental
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	94,957	2,000	48,697	100,930	(5,973)
Total Revenue	0	94,957	2,000	48,697	100,930	(5,973)
Expenditures						
5204 Client Services	0	87,995	20,657	48,697	100,930	12,935
Total Expenditures	0	87,995	20,657	48,697	100,930	12,935
Revenues over (under) expenditures	<u>0</u>	<u>6,962</u>	<u>(18,657)</u>	<u>0</u>	<u>0</u>	<u>6,962</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>6,962</u>	<u>(18,657)</u>	<u>0</u>	<u>0</u>	<u>6,962</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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	7,041	0	27,500	27,500	(20,459)
Total Revenue	0	7,041	0	27,500	27,500	(20,459)
Expenditures						
5601 Small Equipment & Furniture	0	200	0	7,500	7,500	7,300
5602 Supplies	325	5,443	0	20,000	17,250	11,807
5802 Travel / Training	0	1,722	612	0	2,750	1,028
Total Expenditures	325	7,365	612	27,500	27,500	20,135
Revenues over (under) expenditures	<u>(325)</u>	<u>(323)</u>	<u>(612)</u>	<u>0</u>	<u>0</u>	<u>(323)</u>
 Net Revenue over(under) Expenditures	<u>(325)</u>	<u>(323)</u>	<u>(612)</u>	<u>0</u>	<u>0</u>	<u>(323)</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 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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)
Expenditures						
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
 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 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	7,010	25,623	0	369,786	369,786	(344,163)
Total Revenue	7,010	25,623	0	369,786	369,786	(344,163)
Expenditures						
5000 Salaries & Wages	3,549	21,845	0	44,000	44,000	22,155
5100 Payroll Taxes	272	1,671	0	3,300	3,300	1,629
5110 Workmans Comp Premiums	177	1,060	0	2,250	2,250	1,190
5120 Retirement Plan	106	636	0	1,400	1,400	764
5130 Employee Insurance	2,090	12,519	0	27,000	27,000	14,481
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 Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	0	11,135	0	25,000	25,000	13,865
5602 Supplies	0	0	0	1,550	1,550	1,550
5802 Travel / Training	815	8,220	0	12,000	12,000	3,780
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
Total Expenditures	7,010	58,779	0	369,786	369,786	311,007
Revenues over (under) expenditures	<u>0</u>	<u>(33,156)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(33,156)</u>
 Net Revenue over(under) Expenditures	 0	 (33,156)	 0	 0	 0	 (33,156)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report
 4523 - Elders ARP
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	875	53,197	0	63,430	63,430	(10,233)
Total Revenue	875	53,197	0	63,430	63,430	(10,233)
Expenditures						
5202 Tribal Activities	650	3,047	423	7,000	7,000	3,953
5204 Client Services	0	7,439	0	4,430	7,930	491
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	1,180	11,906	0	15,000	14,732	2,826
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	10,468	30,000	27,168	(0)
Total Expenditures	1,829	55,445	11,495	63,430	63,430	7,985
Revenues over (under) expenditures	<u>(954)</u>	<u>(2,248)</u>	<u>(11,495)</u>	<u>0</u>	<u>0</u>	<u>(2,248)</u>
 Net Revenue over(under) Expenditures	<u>(954)</u>	<u>(2,248)</u>	<u>(11,495)</u>	<u>0</u>	<u>0</u>	<u>(2,248)</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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,754	15,083	0	80,000	80,000	(64,917)
Total Revenue	3,754	15,083	0	80,000	80,000	(64,917)
Expenditures						
5000 Salaries & Wages	2,780	15,877	0	46,924	46,924	31,047
5100 Payroll Taxes	213	1,215	0	3,591	3,591	2,376
5110 Workmans Comp Premiums	67	382	0	1,127	1,127	745
5130 Employee Insurance	694	3,422	0	28,000	28,000	24,578
5802 Travel / Training	0	0	0	358	358	358
Total Expenditures	3,754	20,896	0	80,000	80,000	59,104
Revenues over (under) expenditures	<u>0</u>	<u>(5,813)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,813)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(5,813)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,813)</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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
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	40,464	160,934	160,934	10,177
5602 Supplies	0	54	54	200	200	146
Total Expenditures	0	150,811	40,519	161,134	161,134	10,323
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>110,292</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>110,292</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4527 23 LIHEAP - Unposted Transactions Included In Report
 4527 - 2023 LIHEAP Infrastructure
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4529 - ARPA LATCF

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - 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
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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	38,401	0	178,000	178,000	(139,599)
Total Revenue	0	38,401	0	178,000	178,000	(139,599)
Expenditures						
5000 Salaries & Wages	3,554	41,125	0	91,666	91,666	50,541
5100 Payroll Taxes	272	3,146	0	7,036	7,036	3,890
5110 Workmans Comp Premiums	146	1,683	0	3,758	3,758	2,076
5120 Retirement Plan	107	1,231	0	2,750	2,750	1,519
5130 Employee Insurance	2,090	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	649	0	1,560	1,560	911
Total Expenditures	6,240	71,251	0	178,000	178,000	106,750
Revenues over (under) expenditures	<u>(6,240)</u>	<u>(32,850)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(32,850)</u>
 Net Revenue over(under) Expenditures	<u>(6,240)</u>	<u>(32,850)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(32,850)</u>

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 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	15,227	36,670	0	129,220	129,220	(92,550)
Total Revenue	15,227	36,670	0	129,220	129,220	(92,550)
Expenditures						
5000 Salaries & Wages	7,180	20,205	0	58,240	58,240	38,035
5100 Payroll Taxes	173	1,183	0	4,470	4,470	3,287
5110 Workmans Comp Premiums	226	545	0	1,404	1,404	859
5120 Retirement Plan	45	441	0	1,123	1,123	682
5130 Employee Insurance	6,666	9,106	0	28,000	28,000	18,894
5140 Other Employee Benefits	0	0	0	0	0	(0)
5202 Tribal Activities	214	1,418	0	8,000	7,400	5,982
5204 Client Services	999	24,099	0	0	26,983	2,884
5205 Professional Fees	0	0	0	26,983	0	0
5307 Postage & Freight	0	501	0	0	600	99
5602 Supplies	468	468	0	1,000	1,000	532
Total Expenditures	15,971	57,965	0	129,220	129,220	71,255
Revenues over (under) expenditures	<u>(744)</u>	<u>(21,295)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21,295)</u>
 Net Revenue over(under) Expenditures	<u>(744)</u>	<u>(21,295)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21,295)</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 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,553	7,657	0	10,335	10,335	(2,678)
Total Revenue	2,553	7,657	0	10,335	10,335	(2,678)
Expenditures						
5204 Client Services	524	8,182	0	0	10,335	2,153
5205 Professional Fees	0	0	0	10,335	0	0
Total Expenditures	524	8,182	0	10,335	10,335	2,153
Revenues over (under) expenditures	2,028	(524)	0	0	0	(524)
Net Revenue over(under) Expenditures	2,028	(524)	0	0	0	(524)

Little River Band Of Ottawa Indians

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

4537 - Potable Water

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	34,271	34,271	(34,271)
Total Revenue	0	0	0	34,271	34,271	(34,271)
Expenditures						
5204 Client Services	0	0	0	34,271	34,271	34,271
Total Expenditures	0	0	0	34,271	34,271	34,271
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 - 4538 - EPA CERCLA 00E03457 - Unposted Transactions Included In Report
 4538 - EPA CERCLA 128(a)
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	216,275	216,275	(216,275)
Total Revenue	0	0	0	216,275	216,275	(216,275)
Expenditures						
5205 Professional Fees	0	0	0	156,015	156,015	156,015
5601 Small Equipment & Furniture	0	0	0	51,574	51,574	51,574
5602 Supplies	0	0	0	8,686	8,686	8,686
Total Expenditures	0	0	0	216,275	216,275	216,275
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 - 4539 - 2024 Native Connections - Unposted Transactions Included In Report
 4539 - 2024 Native Connections
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	6,894	24,145	0	70,000	70,000	(45,855)
Total Revenue	6,894	24,145	0	70,000	70,000	(45,855)
Expenditures						
5000 Salaries & Wages	3,257	23,529	0	36,000	36,000	12,471
5100 Payroll Taxes	249	1,800	0	2,763	2,763	963
5110 Workmans Comp Premiums	17	122	0	500	500	378
5120 Retirement Plan	98	703	0	1,080	1,080	377
5130 Employee Insurance	2,083	14,551	0	19,656	19,656	5,105
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5205 Professional Fees	0	600	0	1,000	1,000	400
5602 Supplies	268	951	0	4,400	4,400	3,449
5802 Travel / Training	103	1,332	0	2,000	2,000	668
6003 Phones/Beepers	72	434	0	600	600	166
Total Expenditures	6,147	44,023	0	70,000	70,000	25,977
Revenues over (under) expenditures	<u>747</u>	<u>(19,878)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,878)</u>
 Net Revenue over(under) Expenditures	<u>747</u>	<u>(19,878)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,878)</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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	6,526	28,548	0	235,893	185,714	(157,166)
Total Revenue	6,526	28,548	0	235,893	185,714	(157,166)
Expenditures						
5000 Salaries & Wages	3,571	23,483	0	125,840	96,532	73,049
5100 Payroll Taxes	264	1,748	0	9,660	7,385	5,637
5110 Workmans Comp Premiums	19	120	0	352	434	314
5120 Retirement Plan	107	578	0	3,775	2,896	2,318
5130 Employee Insurance	1,659	10,325	0	70,650	54,058	43,733
5302 Dues & Subscriptions	750	750	0	0	2,100	1,350
5601 Small Equipment & Furniture	0	0	0	0	2,000	2,000
5602 Supplies	0	0	0	4,910	810	810
5702 Service Fees	0	0	0	5,405	0	0
5802 Travel / Training	587	1,458	0	5,800	5,800	4,342
6000 Utilities	0	0	0	6,000	6,000	6,000
6003 Phones/Beepers	155	622	0	3,500	2,882	2,260
7004 Indirect Cost Expense	0	0	0	0	4,817	4,817
Total Expenditures	7,112	39,084	0	235,893	185,714	146,630
Revenues over (under) expenditures	<u>(587)</u>	<u>(10,536)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,536)</u>
 Net Revenue over(under) Expenditures	<u>(587)</u>	<u>(10,536)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,536)</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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,453</u>	<u>4,453</u>	<u>(4,453)</u>
Expenditures						
5602 Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</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 - 4542 - (MITR) MIPPA Grant - Unposted Transactions Included In Report

4542 - (MITR) MIPPA Grants to TitleVI

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - 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
 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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	66,500	66,500	(66,500)
Total Revenue	0	0	0	66,500	66,500	(66,500)
Expenditures						
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5205 Professional Fees	0	0	0	65,000	65,000	65,000
5601 Small Equipment & Furniture	0	0	0	500	500	500
Total Expenditures	0	0	0	66,500	66,500	66,500
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 - 4544 - Managing Invasives Through Partnerships - Unposted Transactions Included In Report
 4544 - Managing Invasives throu Partn
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - 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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5204 Client Services	<u>1,281</u>	<u>2,202</u>	<u>0</u>	<u>6,505</u>	<u>6,505</u>	<u>4,303</u>
Total Expenditures	<u>1,281</u>	<u>2,202</u>	<u>0</u>	<u>6,505</u>	<u>6,505</u>	<u>4,303</u>
Revenues over (under) expenditures	<u>(1,281)</u>	<u>(2,202)</u>	<u>0</u>	<u>(6,505)</u>	<u>(6,505)</u>	<u>4,303</u>
Net Revenue over(under) Expenditures	<u>(1,281)</u>	<u>(2,202)</u>	<u>0</u>	<u>(6,505)</u>	<u>(6,505)</u>	<u>4,303</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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	595	2,039	0	60,824	60,824	(58,785)
Total Revenue	595	2,039	0	60,824	60,824	(58,785)
Expenditures						
5000 Salaries & Wages	462	1,580	0	6,000	6,000	4,420
5100 Payroll Taxes	35	121	0	461	461	340
5110 Workmans Comp Premiums	2	8	0	28	28	20
5120 Retirement Plan	14	47	0	180	180	133
5130 Employee Insurance	81	246	0	1,200	1,200	954
5204 Client Services	0	1,000	0	22,168	22,168	21,168
5306 Printing Costs	30	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
Total Expenditures	625	3,032	0	60,824	60,824	57,792
Revenues over (under) expenditures	<u>(30)</u>	<u>(993)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(993)</u>
 Net Revenue over(under) Expenditures	<u>(30)</u>	<u>(993)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(993)</u>

Little River Band Of Ottawa Indians

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

4548 - LIHEAP 2024

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>11,301</u>	<u>36,158</u>	<u>0</u>	<u>63,296</u>	<u>169,469</u>	<u>(133,311)</u>
Total Revenue	<u>11,301</u>	<u>36,158</u>	<u>0</u>	<u>63,296</u>	<u>169,469</u>	<u>(133,311)</u>
Expenditures						
5204 Client Services	<u>36,594</u>	<u>72,752</u>	<u>0</u>	<u>63,296</u>	<u>169,469</u>	<u>96,717</u>
Total Expenditures	<u>36,594</u>	<u>72,752</u>	<u>0</u>	<u>63,296</u>	<u>169,469</u>	<u>96,717</u>
Revenues over (under) expenditures	<u><u>(25,293)</u></u>	<u><u>(36,594)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(36,594)</u></u>
Net Revenue over(under) Expenditures	<u>(25,293)</u>	<u>(36,594)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(36,594)</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 2/1/2024 Through 2/29/2024

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0.00	0.00	0.00	5,087.00	5,087.00	(5,087.00)
Total Revenue	0.00	0.00	0.00	5,087.00	5,087.00	(5,087.00)
Expenditures						
5204 Client Services	0.00	2,868.70	0.00	5,087.00	5,087.00	2,218.30
Total Expenditures	0.00	2,868.70	0.00	5,087.00	5,087.00	2,218.30
Revenues over (under) expenditures	<u>0.00</u>	<u>(2,868.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,868.70)</u>
Net Revenue over(under) Expenditures	0.00	(2,868.70)	0.00	0.00	0.00	(2,868.70)

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 Health
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,500	9,000	0	170,000	170,000	(161,000)
Total Revenue	4,500	9,000	0	170,000	170,000	(161,000)
Expenditures						
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	3,600	17,100	0	85,558	85,558	68,458
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,800	1,800	1,800
Total Expenditures	3,600	17,100	0	170,000	170,000	152,900
Revenues over (under) expenditures	<u>900</u>	<u>(8,100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,100)</u>
 Net Revenue over(under) Expenditures	<u>900</u>	<u>(8,100)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,100)</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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	459,473	459,473	(459,473)
Total Revenue	0	0	0	459,473	459,473	(459,473)
Expenditures						
5000 Salaries & Wages	22,770	42,855	0	136,566	136,566	93,711
5100 Payroll Taxes	1,763	3,278	0	9,472	9,472	6,194
5110 Workmans Comp Premiums	808	808	0	5,336	5,336	4,528
5120 Retirement Plan	1,147	1,147	0	3,712	3,712	2,565
5130 Employee Insurance	21,809	21,809	0	112,296	112,296	90,487
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	650	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	71	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	0	0	108,891	108,891	108,891
Total Expenditures	49,018	70,774	0	459,473	459,473	388,699
Revenues over (under) expenditures	<u>(49,018)</u>	<u>(70,774)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(70,774)</u>
 Net Revenue over(under) Expenditures	 <u>(49,018)</u>	 <u>(70,774)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(70,774)</u>

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 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	79,000	79,000	(79,000)
Total Revenue	0	0	0	79,000	79,000	(79,000)
Expenditures						
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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 - 4555 - Crime Victim Sustainability - Unposted Transactions Included In Report
 4555 - CVSF-2024
 From 2/1/2024 Through 2/1/2024
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - 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 - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report
 4996 - Coronavirus Fiscal Recovery Fu
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	28,948,063	27,769,030	20,728,302	34,148,836	(5,200,772)
Total Revenue	0	28,948,063	27,769,030	20,728,302	34,148,836	(5,200,772)
Expenditures						
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	27,020,536	26,219,640	20,698,302	26,986,936	(33,600)
5205 Professional Fees	0	273,702	270,058	0	276,153	2,451
5301 Property Repair & Maintance	0	4,539	0	0	5,039	500
5302 Dues & Subscriptions	0	48,708	0	0	91,606	42,898
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	12,374	10,000	14,226	(113)
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
6100 Capital Outlay	0	1,362,859	1,171,709	0	6,492,532	5,129,673
Total Expenditures	0	28,987,212	27,802,579	20,728,302	34,148,836	5,161,624
Revenues over (under) expenditures	<u>0</u>	<u>(39,149)</u>	<u>(33,549)</u>	<u>0</u>	<u>0</u>	<u>(39,149)</u>
Other Financing Sources (Uses)						
9000 Operating transfers from other	0	(494,509)	(494,509)	0	0	494,509
Total Other Financing Sources (Uses)	0	(494,509)	(494,509)	0	0	494,509
Net Revenue over(under) Expenditures	<u>0</u>	<u>455,360</u>	<u>460,960</u>	<u>0</u>	<u>0</u>	<u>455,360</u>

Little River Band Of Ottawa Indians

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

4997 - Title Track

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - 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

7500 - Utility Department

000 - Default

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	0	(36)	0	0	0
4004	Program Revenues	<u>40,214</u>	<u>166,958</u>	<u>20,006</u>	<u>0</u>	<u>0</u>	<u>166,958</u>
	Total Revenue	40,214	166,958	19,971	0	0	166,958
Expenditures							
5209	Insurance	<u>3,363</u>	<u>6,725</u>	<u>5,692</u>	<u>0</u>	<u>0</u>	<u>(6,725)</u>
	Total Expenditures	3,363	6,725	5,692	0	0	(6,725)
	Revenues over (under) expenditures	<u><u>36,852</u></u>	<u><u>160,233</u></u>	<u><u>14,279</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>160,233</u></u>
	Net Revenue over(under) Expenditures	<u>36,852</u>	<u>160,233</u>	<u>14,279</u>	<u>0</u>	<u>0</u>	<u>160,233</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

7500 - Utility Department

701 - Water Operations

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	788,531	788,531	(788,531)
	Total Revenue	0	0	0	788,531	788,531	(788,531)
Expenditures							
5000	Salaries & Wages	11,607	21,457	20,566	111,550	111,550	90,093
5100	Payroll Taxes	1,049	1,801	1,572	8,563	8,563	6,762
5110	Workmans Comp Premiums	617	1,061	956	5,020	5,020	3,959
5120	Retirement Plan	412	681	617	3,347	3,347	2,666
5130	Employee Insurance	4,546	9,004	7,967	40,091	40,091	31,087
5205	Professional Fees	0	0	0	43,420	43,420	43,420
5299	Vehicles	217	394	558	5,000	5,000	4,606
5301	Property Repair & Maintance	(3)	30	189	3,000	3,000	2,970
5302	Dues & Subscriptions	0	412	400	1,000	1,000	588
5303	License Fees & Permits	0	2,252	2,064	7,500	7,500	5,249
5307	Postage & Freight	0	0	0	150	150	150
5600	Equipment Repair/Maintenance	0	0	0	6,000	6,000	6,000
5601	Small Equipment & Furniture	0	0	4,415	10,000	10,000	10,000
5602	Supplies	812	1,096	1,115	9,000	9,000	7,904
5802	Travel / Training	(713)	39	1,355	3,000	3,000	2,961
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,279	2,610	2,800	18,000	18,000	15,390
6003	Phones/Beepers	170	170	351	3,500	3,500	3,330
6100	Capital Outlay	0	0	0	444,000	444,000	444,000
6300	Depreciation	0	0	0	65,391	65,391	65,391
	Total Expenditures	19,991	41,006	44,925	788,532	788,532	747,526
	Revenues over (under) expenditures	<u>(19,991)</u>	<u>(41,006)</u>	<u>(44,925)</u>	<u>(1)</u>	<u>(1)</u>	<u>(41,005)</u>
	Net Revenue over(under) Expenditures	<u>(19,991)</u>	<u>(41,006)</u>	<u>(44,925)</u>	<u>(1)</u>	<u>(1)</u>	<u>(41,005)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

7500 - Utility Department

702 - Sewer Operations

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	2,790,289	2,790,289	(2,790,289)
	Total Revenue	0	0	0	2,790,289	2,790,289	(2,790,289)
Expenditures							
5000	Salaries & Wages	11,607	21,457	20,626	111,550	111,550	90,093
5100	Payroll Taxes	1,048	1,801	1,576	8,563	8,563	6,762
5110	Workmans Comp Premiums	617	1,061	958	5,020	5,020	3,959
5120	Retirement Plan	412	681	619	3,347	3,347	2,666
5130	Employee Insurance	4,545	9,003	7,967	40,091	40,091	31,088
5205	Professional Fees	378	378	0	0	500	123
5299	Vehicles	109	347	1,041	5,000	5,000	4,653
5300	Rental & Leasing	0	0	72	500	500	500
5301	Property Repair & Maintance	76	93	278	2,000	2,000	1,907
5302	Dues & Subscriptions	0	475	475	750	750	275
5303	License Fees & Permits	0	1,043	1,216	3,000	3,000	1,957
5305	Advertising	0	0	0	100	100	100
5306	Printing Costs	0	0	132	500	500	500
5600	Equipment Repair/Maintenance	0	0	181	12,000	11,500	11,500
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	204	1,106	1,964	16,000	16,000	14,894
5802	Travel / Training	570	1,108	1,445	3,000	3,000	1,892
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,230	2,246	1,701	15,000	15,000	12,754
6003	Phones/Beepers	108	108	211	1,500	1,500	1,392
6100	Capital Outlay	0	0	0	2,399,000	2,399,000	2,399,000
6300	Depreciation	20	20	0	159,369	159,369	159,349
	Total Expenditures	20,925	40,926	40,461	2,790,290	2,790,290	2,749,364
	Revenues over (under) expenditures	<u>(20,925)</u>	<u>(40,926)</u>	<u>(40,461)</u>	<u>(1)</u>	<u>(1)</u>	<u>(40,925)</u>
	 Net Revenue over(under) Expenditures	 (20,925)	 (40,926)	 (40,461)	 (1)	 (1)	 (40,925)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

7500 - Utility Department

703 - Lagoon Project

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	767,505	767,505	(767,505)
	Total Revenue	0	0	0	767,505	767,505	(767,505)
Expenditures							
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	253	253	0	0	500	248
5299	Vehicles	75	188	1,824	5,000	5,000	4,813
5301	Property Repair & Maintance	0	0	0	3,000	3,000	3,000
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	0	200	200	200
5600	Equipment Repair/Maintenance	0	2,031	168	16,000	15,450	13,419
5601	Small Equipment & Furniture	427	427	0	4,000	4,000	3,573
5602	Supplies	0	0	222	4,000	4,000	4,000
5604	Books & Reference Material	0	0	0	150	200	200
5802	Travel / Training	428	964	0	3,000	3,000	2,036
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,595	3,371	3,230	22,000	22,000	18,629
6003	Phones/Beepers	131	131	115	1,250	1,250	1,119
6100	Capital Outlay	0	0	0	434,000	434,000	434,000
6300	Depreciation	0	0	0	108,855	108,855	108,855
	Total Expenditures	2,908	7,364	3,364	767,506	767,506	760,142
	Revenues over (under) expenditures	<u>(2,908)</u>	<u>(7,364)</u>	<u>(3,364)</u>	<u>(1)</u>	<u>(1)</u>	<u>(7,363)</u>
	 Net Revenue over(under) Expenditures	 (2,908)	 (7,364)	 (3,364)	 (1)	 (1)	 (7,363)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget
 8012 - Next Generation Learning Ctr
 173 - Next Generation Learning Ctr
 From 2/1/2024 Through 2/29/2024
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	166,476	166,476	(166,476)
4003	Tribal Support Revenues	0	0	0	237,952	237,952	(237,952)
	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	2,487	2,222	0	2,487	0
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 Repair/Maintenance	0	0	0	1,800	1,800	1,800
5601	Small Equipment & 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	0	0	0	25,200	25,200	25,200
	Total Expenditures	1,243	2,487	2,222	404,428	404,428	401,941
	Revenues over (under) expenditures	<u>(1,243)</u>	<u>(2,487)</u>	<u>(2,222)</u>	<u>0</u>	<u>0</u>	<u>(2,487)</u>
	 Net Revenue over(under) Expenditures	 <u>(1,243)</u>	 <u>(2,487)</u>	 <u>(2,222)</u>	 <u>0</u>	 <u>0</u>	 <u>(2,487)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget

8021 - Elders 10 Complex

000 - Default

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	0	0	0	9,960	9,960
6100 Capital Outlay	0	0	0	0	(9,960)	(9,960)
Total Expenditures	0	0	0	0	0	0
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 - R & E Budget

8300 - Stategic Gaming - Muskegon

000 - Default

From 2/1/2024 Through 2/29/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	0	31,520	0	0	0
5701 Taxes	0	0	78,706	0	0	0
Total Expenditures	0	0	110,226	0	0	0
Revenues over (under) expenditures	0	0	(110,226)	0	0	0
Net Revenue over(under) Expenditures	0	0	(110,226)	0	0	0

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: February 29		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Executive Branch:								
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
Judicial Branch:								
1015-112	Prosecutor	255,683						255,683
1015-150	Tribal Court	726,168						726,168
	Sub-total:	981,851	0			0	0	981,851
Legislative Branch:								
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 - FY2023

Period Ending: February 29		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Tribal Enforcement:								
1060-158	Inland Enforcement	342,245						342,245
4017	Great Lakes Enforcement	291,933						291,933
4036	Public Safety	1,108,720						1,108,720
	Sub-total:	1,742,898	0			0	0	1,742,898
Environ. & Natural Resources								
1050-151	Sturgeon Rehabilitation	29,500						29,500
4018	Great Lakes Assessment	492,608						492,608
4031	Natural Resources	798,864						798,864
	Sub-total:	1,320,972	0			0	0	1,320,972
Housing:								
1035-124	Housing	473,271						473,271
1035-174	Elder Complex	39,832						39,832
	Sub-total:	513,103	0			0	0	513,103
Gaming:								
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

2/28/23bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: February 29		A					B		C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Indirect Cost Pool:									
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						700,000	
	Sub-total:	5,224,937	0			0	0	5,224,937	

Citizen Support Services:									
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	
	Sub-total:	4,426,640	0			0	79,000	4,505,640	

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: February 29		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Health Services:								
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
	Sub-total:	7,830,170	0			0	0	7,830,170
1040	Tax Department	150,478						150,478
	Sub-total:	150,478	0			0	0	150,478
Economic Development:								
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
	Sub-total:	4,925,005	0			0	0	4,925,005
Tribal Business Activities:								
8600	Charity & Donations	22,486						22,486
8500	Per Cap	11,243,437						11,243,437
	Sub-total:	11,265,923	0			0	0	11,265,923
Total:		46,509,379	0			0	79,000	46,588,379

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2023

2024		Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent
7500-702	Utilities - Wastewater	2,790,290	1/29/24	MBOG2024-01	500	500	Dec. Equip Repair/Inc. Prof Fees	1	0.02%
7500-703	Utilities-Lagoon	767,506	1/29/24	MBOG2024-02	550	550	Dec. Equip Repair/Inc. Prof Fees/Books	1	0.07%
4018-000	Great Lakes Fisheries	492,609	1/30/24	MBOG2024-03	40,000	40,000	Dec. Prof Fees/Inc. Small Equip	1	8.12%
1010-154	THPO	269,669	1/30/24	MBOG2024-04	3,500	3,500	Dec. Prof Fees/Inc. Travel	1	1.30%
			2/2/24	MBOG2024-05	1,200	4,700	Dec. Prof Fees/Inc. Travel	2	1.74%
4510	2022 Elder Meals	126,700	2/19/24	MBOG2024-06	1,780.84	1,781	Dec. Tax,Bene,CS,Supplies,Travel/Inc. Activities	1	1.41%
8021	Elder Center	2,651,860	2/21/2024	MBOG2024-07	9,960	9,960	Dec. Capital Outlay/Inc. Property Repair	1	0.38%

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 2/29/2024

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	350,677.00
Cash received from other sources	2,524,965.00
Cash paid to employees	(2,032,320.00)
Cash paid to suppliers	(1,329,551.00)
Receipts for interfund casino distribution to tribe	1,262,631.00
Total Cash flows from operating activities	<u>776,402.00</u>
Cash flows from investing activites	
Interest	593,474.00
Total Cash flows from investing activites	<u>593,474.00</u>
Net increase (decrease) in cash and cash equivalents	<u>1,369,876.00</u>
Reconciliation of operating income to net cash	
Receivables	181,788.00
Prepaid expenses	110,035.00
Accounts payable	(75,929.00)
Accrued Liabilities	3,786,789.00
Total Reconciliation of operating income to net cash	<u>4,002,683.00</u>
Cash and cash equivalents, beginning of year	<u>75,818,793.00</u>
Cash and cash equivalents, end of year	<u><u>81,191,352.00</u></u>

Little River Band of Ottawa Indians
Schedule of Cash
February 29, 2024

Bank Account Number	Reconciled Balance	December 31, 2023	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 218,349.60	\$ 218,349.60	\$ -
*PNC Special Revenue			
#4252090186	41,701,170.25	36,384,531.84	5,316,638.41
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	12,351.04	19,696.90	(7,345.86)
PNC Payroll Checking			
#4251551243	470.09	(29,038.42)	29,508.51
	<u>\$ 43,214,989.89</u>	<u>\$ 37,876,188.83</u>	<u>\$ 5,338,801.06</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(277,573.29)	(342,276.44)	64,703.15
PNC Funding Account			
#4251370952	2,754,406.54	1,622,504.26	1,131,902.28
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	22,478,252.04	23,999,190.90	(1,520,938.86)
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	11,915,708.28	11,574,610.01	341,098.27
	<u>\$ 36,870,793.57</u>	<u>\$ 36,854,028.73</u>	<u>\$ 16,764.84</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	759,614.16	742,620.64	16,993.52
*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>\$ 1,105,569.13</u>	<u>\$ 1,088,575.61</u>	<u>\$ 16,993.52</u>
Total Cash	<u>\$ 81,191,352.59</u>	<u>\$ 75,818,793.17</u>	<u>\$ 5,372,559.42</u>

* 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	2,024,250.00	2,024,250.00	2,024,250.00	0.00
	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
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTOSGT482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		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 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	2,739,697.00	2,739,697.00		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					
	67G090096-20-12	2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-22-02	2018 IHS Self Governance Compact	1/1/2018-12/31/2018	124,564.00	124,564.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
	67G090096-22-02	2018 IHS Self Governance Compact	1/1/2017-12/31/2017	1,347.00	1,347.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
	67G090096-16-9	2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00	41,267.63		328,518.37
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	88,675.66		312,906.34
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	26,549.62		265,217.38
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		-
4449	2009MIOANT-00	2020-2023 Nutrition Services	4/1/2020-3/31/2024	10,355.00	9,601.50		753.50
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		-

Monthly Draw Down Report

4454	2MI435205	USDA FDPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	234,912.85		121,412.15	
4454	2MI435205	USDA FDPIR CARES Act: Facility Improvements & Equipment Upgrades-supplemental funding	3/25/22-9/30/22	114,525.00	114,525.00		-	
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	40,342.35	907.06	66,781.65	
4996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/23	34,148,835.66	34,148,835.66		-	
4499	202222Q520642	2022 USDA Food Distribution	10/1/21-9/30/23	323,332.00	308,878.62		14,453.38	
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	
4510	2009MIOATA-02	2022 Elders Meals	4/1/22-3/31/24	126,700.00	128,967.86		(2,267.86)	
4511	BE-20-K75	20i20 DHHS Well & Septic Program	6/1/20-12/31/22	70,000.00			70,000.00	
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	53,197.09	377.47	10,232.91	
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	17,088.80	3,511.63	62,911.20	
4525	GT-OSGT482-21	Emergency Home Repair - BIA	1/1/23-12/29/24	161,134.00			161,134.00	
4527	23PLMILIEI	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	52,778.24	30,568.77	76,441.76	
4532	2309MIOANT-00	OAA Nutrition Services Incentive Program for Native Americans	4/1/23-3/31/26	10,335.00	7,657.38	2,552.60	2,677.62	
4533	22MIMICCDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00			14,610.00	
4534	22MIMICDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00			81,761.00	
4535	23 MIMICCDF	2023 Child Care DF	10/1/22-9/30/25	8,227.00			8,227.00	
4536	23MIMICDD	2023 Child Care DD	10/1/22-9/30/25	61,878.00			61,878.00	
4537		2021 ARPA Emergency Potable Water - BIA		34,271.00	34,271.00		-	
4538	00E03457	EPA CERCLA	10/1/23-9/30/24	216,275.00			216,275.00	
4539	321	23-24 ITC Native Connections	7/31/23-7/30/24	70,000.00	25,973.25	6,660.77	44,026.75	
4540		2024 TRBVS	10/1/23-9/30/24	235,893.00	31,903.67	6,430.05	203,989.33	
4541	23PLMICWSS	2023 Title IV-B	10/1/22-9/30/24	4,453.00			4,453.00	
4542	2309MIMITR	(MITR) MIPPA Grant to Title VI	2/1/23-8/31/24	6,700.00			6,700.00	
4543	n/a	BIA GLRI Protecting Wild Rice - Maple River		66,500.00	66,500.00		-	
4544	n/a	BIA GLRI Managing Invasive Species		78,500.00	78,500.00		-	
4546	582	2023-24 ITC Home Visiting Expansion	10/1/23-09/30/24	80,000.00	22,677.67	4,753.67	57,322.33	
4547	23PLMIFVPS	2023 Family Violence Prevention	10/1/22-09/30/24	60,824.00	2,398.65	566.41	58,425.35	
4548	24PLMILIEA	2024 LIHEAP	10/1/23-09/30/25	63,296.00	36,157.75	24,856.67	27,138.25	
4549	24PLMILIEI	2024 LIHEAP Infrastructure	10/1/23-9/30/25	5,087.00	2,868.70		2,218.30	
4551	20240514-00	2023-24 Behavioral Health - State of MI	10/1/23-9/30/24	170,000.00	9,000.00	4,500.00	161,000.00	
4552		2024 FDPIR Food Distribution	10/1/23-9/30/24	459,473.00			459,473.00	
4553		Coronavirus Capital Projects Fund - Dept. of Treasury		189,324.36	189,324.36		-	
4554		USDA FDPIR Nutrition Education 2024	1/1/24-12/29/25	79,000.00			79,000.00	
4555		Crime Victim Sustainability	10/1/23-9/30/25	50,179.00			50,179.00	
				Total - February 2024			2,109,935.10	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registrar	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January													
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	4/26/24
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-Streets	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 Advance 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 Advance 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
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
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
24	031	Shawwna Gonzalwz	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-Streets	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
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
Totals						\$5,726.07	\$0.00	\$15.00	\$9,173.00	\$23,833.49	\$7,270.10		
February													
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
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
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
24	040	Roger Shalfoe	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
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
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

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	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	
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	
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	
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	
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	
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	
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	
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 Advance	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
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	
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	
Totals						\$1,712.08	\$0.00	\$0.00	\$8,648.19	\$19,489.31	\$5,738.65			