



FINANCIAL REPORT

(Un-audited)

March 2024

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Little River Band Of Ottawa Indians Financial Report

March 2024

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Little River Band of Ottawa Indians
Financial Highlights
March 2024

During the month of March, the Tribe received a distribution of \$1,223,469 from the Casino for February activity, which is \$14,725 more than the \$1,208,744 budgeted. For March 2023, the Tribe received \$568,543 in distribution for activity from February 2023.

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

	March 2024	YTD March 2024	YTD March 2023	Difference
Rental Income	27,090	99,119	105,606	(6,487)
Grant Revenue	450,611	1,106,906	3,301,187	(2,194,281)
Program Revenue	431,935	1,195,798	1,018,116	177,682
Tax Revenue	301,090	470,207	472,188	(1,980)
Online Gaming Tax Reimbursement	604,270	1,053,677	710,100	343,577
Third Party Billing Revenue	10,097	32,985	309	32,676
Dividend & Interest Income	276,920	870,394	339,807	530,587
Total	2,102,013	4,829,086	5,947,312	(1,118,226)

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

	March 2024	YTD March 2024	YTD March 2023	Difference
Salaries & Wages	783,437	2,148,347	2,022,810	125,537
Payroll Taxes	56,780	155,819	146,973	8,845
Employee Insurance	267,369	779,618	749,536	30,082
Per Capita Payments	-	-	1,889,464	(1,889,464)
Capital Outlay	-	-	71,763	(71,763)
Professional Fees	137,374	504,131	459,160	44,971
Client Services	155,105	611,551	2,361,104	(1,749,553)
Total	1,400,065	4,199,465	7,700,809	(3,501,344)

As of March 2024, total cash was \$83,036,879 compared to total cash balance as of December 2023, of \$75,818,793 for an increase of \$7,218,086 in cash position. Of the available cash balance, \$56,686,691 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of March 31, 2024, total liabilities, not including Deferred Revenue, were \$331,903. All liabilities due within thirty days were settled during the month of April 2024.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 3/31/2024

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,263,606)	84,786,102	1,514,381	83,036,877
Investments	0	0	0	0
Grant & Contracts Receivable	0	1,082,274	0	1,082,274
Trade Accounts and Other Receivables	17,951	2,202,703	208,432	2,429,086
Construction in Progress	89,500	2,682,051	0	2,771,551
Fixed Assets net	5,244,030	62,826,016	0	68,070,046
Prepaid Expenses	0	191,886	0	191,886
Due From Enterprises	0	2,841	0	2,841
Other Assets	0	315,297	0	315,297
Total Assets	2,087,875	154,089,170	1,722,813	157,899,858
Liabilities				
Accounts Payable	6,307	84,934	0	91,241
Other Accounts Payable	4,049	31,278	0	35,327
Accured Payroll	0	943	0	943
Payroll Taxes Payable	0	(15)	0	(15)
Other Payables	0	(110,890)	0	(110,890)
Deferred Revenue	0	19,164,346	0	19,164,346
Notes Payable	0	315,297	0	315,297
Total Liabilities	10,356	19,485,893	0	19,496,249
Fund Balance				
Fund Balance	2,077,519	134,603,277	1,722,813	138,403,609
Total Fund Balance	2,077,519	134,603,277	1,722,813	138,403,609
Total Liabilities & Fund Balance	2,087,875	154,089,170	1,722,813	157,899,858

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	1,456,341.49
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			1.56%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,818.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019	27,737.37					1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019	27,100.00					1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019	27,100.00					1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019	20,419.37					1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019	17,860.99					1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.86%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019	44,754.95					1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91
May 31, 2023			0.32%	31	368.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98
September 30, 2023			0.14%	30	156.07	1,356,500.05
October 31, 2023			0.13%	31	184.34	1,356,684.38
November 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, 2024			0.28%	29	302.02	1,357,896.87
March 31, 2024			0.15%	31	172.99	1,358,069.87

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
March 31, 2024		9,960			-	133,860.75
March 31, 2024			0.15%	31	17.05	133,877.81

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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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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Online Gaming Tax Reimbursement

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

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31, 2024			0.14%	31	1,638.76	14,362,967.19
February 29, 2024	449,406.48				-	14,812,373.67
February 29, 2024			0.28%	29	3,195.27	14,815,568.94
March 31, 2024	604,270.42				-	15,419,839.36
March 31, 2024			0.15%	31	1,887.46	15,421,726.83

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>
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, 2009			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

ARPA funds

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 000 - Default
 From 3/1/2024 Through 3/31/2024
 (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	604,270	1,053,677	710,100	0	0	1,053,677
Total Revenue	604,270	1,053,677	710,100	0	0	1,053,677
Expenditures						
5607 Miscellaneous Expenses	762	762	(58)	0	0	(762)
5702 Service Fees	0	0	3,484	0	0	0
Total Expenditures	762	762	3,425	0	0	(762)
Revenues over (under) expenditures	603,508	1,052,915	706,674	0	0	1,052,915
 Other (Income) & Expense						
7000 Dividend & Interest Income	(276,920)	(870,394)	(339,807)	0	0	870,394
7003 Other Income	(2,543)	(5,841)	(10,258)	0	0	5,841
7008 Unrealized Gains/(Losses)	(183,201)	(502,472)	(459,909)	0	0	502,472
8995 Tribal Support Expense	0	(154,534)	4,977,307	0	0	154,534
Total Other (Income) & Expense	(462,664)	(1,533,242)	4,167,333	0	0	1,533,242
 Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(1,223,469)	(2,486,100)	447,919	0	0	2,486,100
Total Other Financing Sources (Uses)	(1,223,469)	(2,486,100)	447,919	0	0	2,486,100
 Net Revenue over(under) Expenditures	2,289,641	5,072,256	(3,908,578)	0	0	5,072,256

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 115 - Property Management (Tax)
 From 3/1/2024 Through 3/31/2024
 (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	702,857	(702,857)
	Total Revenue	0	0	0	679,000	702,857	(702,857)
Expenditures							
5205	Professional Fees	0	0	5,084	14,000	14,000	14,000
5209	Insurance	27,291	81,873	62,511	275,000	275,000	193,127
5301	Property Repair & Maintance	1,150	1,150	0	20,000	20,000	18,850
5602	Supplies	615	615	0	2,000	2,000	1,385
5701	Taxes	0	109,734	18,980	355,000	378,857	269,123
6000	Utilities	1,480	4,113	4,002	13,000	13,000	8,887
	Total Expenditures	30,536	197,485	90,577	679,000	702,857	505,372
	Revenues over (under) expenditures	(30,536)	(197,485)	(90,577)	0	0	(197,485)
	Net Revenue over(under) Expenditures	(30,536)	(197,485)	(90,577)	0	0	(197,485)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 102 - Tribal Ogema
 From 3/1/2024 Through 3/31/2024
 (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	24,991	68,725	66,352	330,637	330,637	261,912
5100	Payroll Taxes	1,801	4,924	4,758	25,380	25,380	20,456
5110	Workmans Comp Premiums	103	284	274	1,130	1,130	846
5120	Retirement Plan	706	1,931	1,866	9,919	9,919	7,988
5130	Employee Insurance	6,829	20,396	20,344	84,891	84,891	64,495
5202	Tribal Activities	3,378	3,963	14,767	66,000	66,000	62,037
5205	Professional Fees	3,273	232,348	76,017	357,536	357,536	125,189
5299	Vehicles	174	372	632	7,500	7,500	7,128
5302	Dues & Subscriptions	0	15,000	0	62,000	62,000	47,000
5306	Printing Costs	0	0	155	5,000	5,000	5,000
5307	Postage & Freight	1,893	1,893	1,452	5,000	5,000	3,107
5601	Small Equipment & Furniture	0	0	458	5,000	5,000	5,000
5602	Supplies	28	684	460	7,000	7,000	6,316
5802	Travel / Training	248	636	3,714	12,000	12,000	11,364
5804	Meals & Entertainment	0	500	1,042	3,500	3,500	3,000
6003	Phones/Beepers	256	650	849	3,500	3,500	2,850
	Total Expenditures	43,680	352,305	193,138	985,993	985,993	633,688
	Revenues over (under) expenditures	(43,680)	(352,305)	(193,138)	(1)	(1)	(352,304)
Other (Income) & Expense							
7003	Other Income	0	(24)	(27)	0	0	24
	Total Other (Income) & Expense	0	(24)	(27)	0	0	24
	Net Revenue over(under) Expenditures	(43,680)	(352,282)	(193,111)	(1)	(1)	(352,281)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 106 - Election Board
 From 3/1/2024 Through 3/31/2024
 (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	410	1,346	1,446	8,060	8,060	6,714
5110	Workmans Comp Premiums	15	49	61	300	300	251
5120	Retirement Plan	36	77	129	3,150	3,150	3,074
5130	Employee Insurance	0	0	788	0	0	0
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5205	Professional Fees	888	2,128	29,298	100,000	100,000	97,873
5206	Stipends	5,355	17,595	18,900	100,000	100,000	82,405
5306	Printing Costs	0	0	428	10,000	10,000	10,000
5307	Postage & Freight	0	0	10	7,000	7,000	7,000
5601	Small Equipment & Furniture	0	0	0	200	200	200
5602	Supplies	0	0	218	3,000	3,000	3,000
5802	Travel / Training	0	7,014	0	16,000	16,000	8,986
6003	Phones/Beepers	180	360	540	2,400	2,400	2,040
	Total Expenditures	6,884	28,569	51,818	253,110	253,110	224,542
	Revenues over (under) expenditures	<u>(6,884)</u>	<u>(28,569)</u>	<u>(51,818)</u>	<u>0</u>	<u>0</u>	<u>(28,569)</u>
	Net Revenue over(under) Expenditures	<u>(6,884)</u>	<u>(28,569)</u>	<u>(51,818)</u>	<u>0</u>	<u>0</u>	<u>(28,569)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 149 - Enrollment
 From 3/1/2024 Through 3/31/2024
 (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	<u>128</u>	<u>275</u>	<u>82</u>	<u>0</u>	<u>0</u>	<u>275</u>
Total Revenue	128	275	82	130,975	130,975	(130,700)
Expenditures						
5000 Salaries & Wages	5,746	13,551	8,593	72,862	84,438	70,887
5100 Payroll Taxes	432	1,015	635	5,978	6,976	5,961
5110 Workmans Comp Premiums	16	38	24	204	240	202
5120 Retirement Plan	172	407	258	2,186	2,576	2,169
5130 Employee Insurance	2,375	5,461	2,194	29,545	29,545	24,084
5302 Dues & Subscriptions	0	0	0	500	500	500
5303 License Fees & Permits	0	0	0	4,000	212	212
5307 Postage & Freight	0	0	0	4,700	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	2,000	2,000	2,000
5602 Supplies	27	27	1,147	3,500	2,988	2,961
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	8,768	20,498	12,851	130,975	130,975	110,477
Revenues over (under) expenditures	<u>(8,640)</u>	<u>(20,223)</u>	<u>(12,769)</u>	<u>0</u>	<u>0</u>	<u>(20,223)</u>
 Net Revenue over(under) Expenditures	 <u>(8,640)</u>	 <u>(20,223)</u>	 <u>(12,769)</u>	 <u>0</u>	 <u>0</u>	 <u>(20,223)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 154 - Tribal Historic Preservation
 From 3/1/2024 Through 3/31/2024
 (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	11,191	30,800	36,876	155,667	155,667	124,867
5100 Payroll Taxes	856	2,356	2,821	11,949	11,949	9,593
5110 Workmans Comp Premiums	31	86	102	436	436	350
5120 Retirement Plan	336	924	1,106	4,670	4,670	3,746
5130 Employee Insurance	2,483	7,394	7,468	30,587	30,587	23,193
5202 Tribal Activities	0	7,268	2,264	45,000	52,600	45,333
5205 Professional Fees	0	0	6,510	20,000	7,700	7,700
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	0	0	70	160	160	160
5802 Travel / Training	0	5,194	0	0	4,700	(494)
6003 Phones/Beepers	36	72	108	1,000	1,000	928
Total Expenditures	14,933	54,094	57,526	269,669	269,669	215,575
Revenues over (under) expenditures	<u>(14,933)</u>	<u>(54,094)</u>	<u>(57,526)</u>	<u>0</u>	<u>0</u>	<u>(54,094)</u>
 Net Revenue over(under) Expenditures	 (14,933)	 (54,094)	 (57,526)	 0	 0	 (54,094)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 162 - Executive Legal Department
 From 3/1/2024 Through 3/31/2024
 (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	546,149	(546,149)
	Total Revenue	0	0	0	516,149	546,149	(546,149)
Expenditures							
5000	Salaries & Wages	9,032	24,838	23,563	162,282	157,172	132,334
5100	Payroll Taxes	644	1,758	1,682	12,457	12,457	10,699
5110	Workmans Comp Premiums	22	60	57	407	407	347
5120	Retirement Plan	271	745	707	4,868	4,868	4,123
5130	Employee Insurance	2,198	6,558	6,521	55,235	55,235	48,677
5202	Tribal Activities	0	0	496	2,000	2,000	2,000
5205	Professional Fees	0	241,169	(771)	250,000	250,000	8,831
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	0	4,263	0	3,000	38,110	33,847
5802	Travel / Training	1,557	2,123	3,458	15,000	15,000	12,877
6003	Phones/Beepers	124	248	470	2,800	2,800	2,552
	Total Expenditures	13,847	281,761	36,183	516,149	546,149	264,388
	Revenues over (under) expenditures	<u>(13,847)</u>	<u>(281,761)</u>	<u>(36,183)</u>	<u>0</u>	<u>0</u>	<u>(281,761)</u>
	Net Revenue over(under) Expenditures	<u>(13,847)</u>	<u>(281,761)</u>	<u>(36,183)</u>	<u>0</u>	<u>0</u>	<u>(281,761)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 172 - Pharmacy
 From 3/1/2024 Through 3/31/2024
 (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>290,022</u>	<u>780,445</u>	<u>907,403</u>	<u>0</u>	<u>0</u>	<u>780,445</u>
	Total Revenue	290,022	780,445	907,403	1,320,594	1,320,594	(540,149)
Expenditures							
5000	Salaries & Wages	23,878	50,128	66,236	301,392	301,392	251,264
5100	Payroll Taxes	1,827	3,835	5,067	23,135	23,135	19,300
5110	Workmans Comp Premiums	119	251	331	1,507	1,507	1,256
5120	Retirement Plan	716	1,504	1,987	9,042	9,042	7,538
5130	Employee Insurance	5,563	14,855	19,036	69,007	69,007	54,152
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	0	20,069	17,938	84,732	84,732	64,663
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	49	120	120	120
5307	Postage & Freight	161	631	669	2,844	2,844	2,213
5600	Equipment Repair/Maintenance	0	179	0	240	240	61
5601	Small Equipment & Furniture	0	0	0	2,208	2,208	2,208
5602	Supplies	93,628	201,991	220,417	818,364	818,364	616,373
5702	Service Fees	87	172	388	1,668	1,668	1,496
5802	Travel / Training	0	0	0	600	600	600
6003	Phones/Beepers	36	72	108	444	444	372
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>1,281</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	126,016	293,953	333,592	1,320,595	1,320,595	1,026,642
	Revenues over (under) expenditures	<u>164,006</u>	<u>486,491</u>	<u>573,811</u>	<u>(1)</u>	<u>(1)</u>	<u>486,492</u>
	 Net Revenue over(under) Expenditures	 <u>164,006</u>	 <u>486,491</u>	 <u>573,811</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>486,492</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 176 - Muskegon Pharmacy
 From 3/1/2024 Through 3/31/2024
 (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>93,548</u>	<u>320,708</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>320,708</u>
	Total Revenue	93,548	320,708	0	606,384	606,384	(285,676)
Expenditures							
5000	Salaries & Wages	13,514	47,386	30,934	303,680	303,680	256,294
5100	Payroll Taxes	1,034	3,625	2,366	23,310	23,310	19,685
5110	Workmans Comp Premiums	68	237	155	1,518	1,518	1,281
5120	Retirement Plan	405	1,124	298	9,110	9,110	7,986
5130	Employee Insurance	2,954	10,478	3,552	64,184	64,184	53,706
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	0	13,887	13,768	33,504	33,504	19,617
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	25,044	71,188	1,582	159,713	159,713	88,525
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	43,018	147,925	72,539	606,383	606,383	458,458
	Revenues over (under) expenditures	<u><u>50,530</u></u>	<u><u>172,784</u></u>	<u><u>(72,539)</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>172,783</u></u>
	 Net Revenue over(under) Expenditures	 <u>50,530</u>	 <u>172,784</u>	 <u>(72,539)</u>	 <u>1</u>	 <u>1</u>	 <u>172,783</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1015 - Judicial Branch
 112 - Prosecutor
 From 3/1/2024 Through 3/31/2024
 (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	11,537	31,738	29,742	149,989	149,989	118,251
5100	Payroll Taxes	883	2,428	2,275	11,513	11,513	9,085
5110	Workmans Comp Premiums	29	81	75	360	360	279
5120	Retirement Plan	346	952	892	4,500	4,500	3,548
5130	Employee Insurance	4,274	12,767	12,779	53,122	53,122	40,355
5205	Professional Fees	0	0	0	7,500	7,500	7,500
5299	Vehicles	0	0	29	3,500	3,500	3,500
5302	Dues & Subscriptions	0	0	0	400	400	400
5303	License Fees & Permits	0	0	0	3,700	3,700	3,700
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	278	1,500	1,500	1,500
5604	Books & Reference Material	0	0	573	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	216	432	1,800	1,800	1,584
	Total Expenditures	17,177	47,846	47,076	255,684	255,684	207,838
	Revenues over (under) expenditures	<u>(17,177)</u>	<u>(47,846)</u>	<u>(47,076)</u>	<u>(1)</u>	<u>(1)</u>	<u>(47,845)</u>
	Net Revenue over(under) Expenditures	<u>(17,177)</u>	<u>(47,846)</u>	<u>(47,076)</u>	<u>(1)</u>	<u>(1)</u>	<u>(47,845)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1015 - Judicial Branch
 150 - Tribal Court
 From 3/1/2024 Through 3/31/2024
 (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	(19,426)	0	0	0
4003	Tribal Support Revenues	0	0	0	726,168	726,168	(726,168)
4004	Program Revenues	955	1,934	1,674	0	0	1,934
	Total Revenue	<u>955</u>	<u>1,934</u>	<u>(17,752)</u>	<u>726,168</u>	<u>726,168</u>	<u>(724,234)</u>
Expenditures							
5000	Salaries & Wages	29,180	79,351	68,856	368,451	368,451	289,100
5100	Payroll Taxes	2,232	6,070	5,258	28,282	28,282	22,212
5110	Workmans Comp Premiums	80	217	188	886	886	669
5120	Retirement Plan	875	2,381	2,066	11,055	11,055	8,674
5130	Employee Insurance	11,815	35,527	34,829	153,544	153,544	118,017
5202	Tribal Activities	1,996	7,005	0	57,000	57,000	49,995
5205	Professional Fees	230	3,283	2,260	40,000	40,000	36,717
5206	Stipends	75	75	150	5,000	5,000	4,925
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	1,565	3,408	351	12,000	12,000	8,592
5602	Supplies	380	468	349	7,000	7,000	6,532
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	161	161	158	10,000	10,000	9,839
5803	Uniforms	0	0	0	550	550	550
5804	Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003	Phones/Beepers	288	643	540	11,900	11,900	11,257
7004	Indirect Cost Expense	14,463	43,104	0	0	0	(43,104)
	Total Expenditures	<u>63,343</u>	<u>181,693</u>	<u>115,006</u>	<u>726,168</u>	<u>726,168</u>	<u>544,475</u>
	Revenues over (under) expenditures	<u>(62,388)</u>	<u>(179,759)</u>	<u>(132,758)</u>	<u>0</u>	<u>0</u>	<u>(179,759)</u>
	 Net Revenue over(under) Expenditures	 <u>(62,388)</u>	 <u>(179,759)</u>	 <u>(132,758)</u>	 <u>0</u>	 <u>0</u>	 <u>(179,759)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 100 - Tribal Council
 From 3/1/2024 Through 3/31/2024
 (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	61,131	165,108	140,155	697,050	697,050	531,942
5100 Payroll Taxes	1,213	3,107	1,834	8,331	8,331	5,224
5110 Workmans Comp Premiums	280	761	648	3,438	3,438	2,677
5120 Retirement Plan	1,678	4,680	4,150	20,911	20,911	16,231
5130 Employee Insurance	21,001	61,469	59,128	250,131	250,131	188,662
5202 Tribal Activities	(9)	491	5,333	70,000	70,000	69,509
5205 Professional Fees	0	0	100,033	0	0	0
5302 Dues & Subscriptions	0	0	144	70,500	70,500	70,500
5306 Printing Costs	0	0	49	1,000	1,000	1,000
5307 Postage & Freight	0	0	20	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	4,828	30,000	22,500	22,500
5602 Supplies	219	964	3,235	2,700	2,700	1,736
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	7,181	9,740	439	25,500	25,500	15,760
5804 Meals & Entertainment	0	0	0	3,000	10,500	10,500
6003 Phones/Beepers	612	1,157	1,297	6,600	6,600	5,443
Total Expenditures	93,306	247,478	321,293	1,190,361	1,190,361	942,883
Revenues over (under) expenditures	<u>(93,306)</u>	<u>(247,478)</u>	<u>(321,293)</u>	<u>0</u>	<u>0</u>	<u>(247,478)</u>
Net Revenue over(under) Expenditures	<u>(93,306)</u>	<u>(247,478)</u>	<u>(321,293)</u>	<u>0</u>	<u>0</u>	<u>(247,478)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 101 - Commissions
 From 3/1/2024 Through 3/31/2024
 (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	59	89	394	2,200	2,200	2,111
5110 Workmans Comp Premiums	14	43	42	250	250	207
5120 Retirement Plan	27	(72)	35	500	500	572
5202 Tribal Activities	0	11,059	0	32,250	32,250	21,191
5206 Stipends	775	1,170	5,150	61,125	61,125	59,955
5302 Dues & Subscriptions	0	164	0	250	250	86
5306 Printing Costs	0	0	0	500	500	500
5307 Postage & Freight	0	0	0	3,000	3,000	3,000
5601 Small Equipment & Furniture	0	0	965	0	0	0
5602 Supplies	0	0	0	1,800	1,800	1,800
5802 Travel / Training	0	4,013	8,168	16,500	16,500	12,487
Total Expenditures	875	16,466	14,754	118,375	118,375	101,909
Revenues over (under) expenditures	<u>(875)</u>	<u>(16,466)</u>	<u>(14,754)</u>	<u>0</u>	<u>0</u>	<u>(16,466)</u>
 Net Revenue over(under) Expenditures	 (875)	 (16,466)	 (14,754)	 0	 0	 (16,466)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 109 - Legal Department
 From 3/1/2024 Through 3/31/2024
 (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	5,077	19,887	0	112,320	112,320	92,433
5100 Payroll Taxes	388	1,521	0	8,622	8,622	7,101
5110 Workmans Comp Premiums	14	56	0	270	270	214
5120 Retirement Plan	152	597	0	3,370	3,370	2,773
5130 Employee Insurance	2,103	6,293	0	26,312	26,312	20,019
5205 Professional Fees	0	200,000	0	270,000	270,000	70,000
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	7,735	228,354	0	439,294	439,294	210,940
Revenues over (under) expenditures	<u>(7,735)</u>	<u>(228,354)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(228,354)</u>
 Net Revenue over(under) Expenditures	 (7,735)	 (228,354)	 0	 0	 0	 (228,354)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 113 - Govt Business & Accounting
 From 3/1/2024 Through 3/31/2024
 (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	6,170	16,966	16,474	77,875	77,875	60,909
5100 Payroll Taxes	472	1,298	1,260	5,978	5,978	4,680
5110 Workmans Comp Premiums	17	48	46	218	218	170
5120 Retirement Plan	185	509	494	2,336	2,336	1,827
5130 Employee Insurance	2,154	6,430	6,476	26,737	26,737	20,307
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	173	224	1,200	1,200	1,027
Total Expenditures	9,056	25,483	25,000	135,544	135,544	110,061
Revenues over (under) expenditures	<u>(9,056)</u>	<u>(25,483)</u>	<u>(25,000)</u>	<u>0</u>	<u>0</u>	<u>(25,483)</u>
 Net Revenue over(under) Expenditures	 (9,056)	 (25,483)	 (25,000)	 0	 0	 (25,483)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 117 - Communications Dept
 From 3/1/2024 Through 3/31/2024
 (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	261	0	500	500	239
5205	Professional Fees	0	0	0	3,500	3,500	3,500
5206	Stipends	0	0	0	5,000	5,000	5,000
5302	Dues & Subscriptions	1,080	1,080	0	2,500	2,500	1,420
5303	License Fees & Permits	0	0	0	200	200	200
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	0	0	6,000	6,000	6,000
5602	Supplies	0	1,223	0	6,000	6,000	4,777
5802	Travel / Training	0	0	0	5,000	5,000	5,000
6003	Phones/Beepers	0	0	0	1,200	1,200	1,200
	Total Expenditures	1,080	2,564	0	178,611	178,611	176,047
	Revenues over (under) expenditures	<u>(1,080)</u>	<u>(2,564)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,564)</u>
	Net Revenue over(under) Expenditures	<u>(1,080)</u>	<u>(2,564)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,564)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 120 - Surveillance
 From 3/1/2024 Through 3/31/2024
 (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	0	992,217	(992,217)
4005 Tax Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,739,696</u>	<u>1,739,696</u>	<u>(1,739,696)</u>
Total Revenue	0	0	0	1,739,696	2,731,913	(2,731,913)
Expenditures						
5000 Salaries & Wages	73,273	200,910	200,202	975,582	975,582	774,672
5100 Payroll Taxes	5,582	15,315	15,269	74,886	74,886	59,571
5110 Workmans Comp Premiums	205	562	562	2,732	2,732	2,170
5120 Retirement Plan	2,114	5,576	5,543	29,267	29,267	23,691
5130 Employee Insurance	26,689	75,420	81,671	384,329	384,329	308,909
5205 Professional Fees	0	0	0	60,000	60,000	60,000
5302 Dues & Subscriptions	0	0	0	0	1,609	1,609
5600 Equipment Repair/Maintenance	0	700	0	80,000	81,310	80,610
5601 Small Equipment & Furniture	0	0	5,502	85,000	10,662	10,662
5602 Supplies	366	1,161	522	4,800	4,800	3,639
5604 Books & Reference Material	0	0	80	400	400	400
5802 Travel / Training	0	2,887	10,689	40,900	22,981	20,094
6003 Phones/Beepers	119	239	384	1,800	1,800	1,561
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>10,229</u>	<u>0</u>	<u>1,081,555</u>	<u>1,081,555</u>
Total Expenditures	108,349	302,771	330,653	1,739,696	2,731,913	2,429,143
Revenues over (under) expenditures	<u>(108,349)</u>	<u>(302,771)</u>	<u>(330,653)</u>	<u>0</u>	<u>0</u>	<u>(302,771)</u>
Net Revenue over(under) Expenditures	<u>(108,349)</u>	<u>(302,771)</u>	<u>(330,653)</u>	<u>0</u>	<u>0</u>	<u>(302,771)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 121 - Gaming Commission
 From 3/1/2024 Through 3/31/2024
 (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	6,000	16,850	23,149	0	0	16,850
4005 Tax Revenue	<u>218,910</u>	<u>393,935</u>	<u>400,704</u>	<u>1,040,249</u>	<u>1,040,249</u>	<u>(646,314)</u>
Total Revenue	224,910	410,785	423,853	1,135,249	1,135,249	(724,464)
Expenditures						
5000 Salaries & Wages	45,819	114,500	113,027	563,784	563,784	449,284
5100 Payroll Taxes	3,731	9,249	8,992	43,276	43,276	34,027
5110 Workmans Comp Premiums	138	340	332	1,576	1,576	1,236
5120 Retirement Plan	1,402	3,516	3,135	16,914	16,914	13,398
5130 Employee Insurance	14,973	40,421	38,898	186,720	186,720	146,299
5205 Professional Fees	(2,760)	160,808	132,484	190,000	190,000	29,192
5206 Stipends	3,300	7,050	4,950	42,000	42,000	34,950
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	(96)	384	0	780	780	396
5307 Postage & Freight	0	89	676	1,800	1,800	1,711
5600 Equipment Repair/Maintenance	0	27	645	4,900	4,900	4,873
5601 Small Equipment & Furniture	421	208	1,457	6,600	6,600	6,392
5602 Supplies	0	647	917	7,800	7,800	7,153
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	5,631	8,835	2,146	54,700	54,700	45,865
6003 Phones/Beepers	<u>397</u>	<u>795</u>	<u>3,876</u>	<u>10,800</u>	<u>10,800</u>	<u>10,005</u>
Total Expenditures	72,956	347,261	312,385	1,135,250	1,135,250	787,989
Revenues over (under) expenditures	<u>151,954</u>	<u>63,524</u>	<u>111,468</u>	<u>(1)</u>	<u>(1)</u>	<u>63,525</u>
 Net Revenue over(under) Expenditures	 <u>151,954</u>	 <u>63,524</u>	 <u>111,468</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>63,525</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1035 - Tribal Housing
 124 - Housing Administration
 From 3/1/2024 Through 3/31/2024
 (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	12,781	48,520	47,856	0	0	48,520
4001	Rental Income - Income Based	12,737	47,717	45,156	0	0	47,717
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	176	3,917	3,324	0	0	3,917
	Total Revenue	<u>25,694</u>	<u>100,154</u>	<u>96,337</u>	<u>473,271</u>	<u>473,271</u>	<u>(373,117)</u>
Expenditures							
5000	Salaries & Wages	18,024	49,665	46,155	196,914	196,914	147,249
5100	Payroll Taxes	1,374	3,785	3,494	15,115	15,115	11,330
5110	Workmans Comp Premiums	291	855	746	565	565	(290)
5120	Retirement Plan	541	1,490	1,267	5,907	5,907	4,417
5130	Employee Insurance	6,195	18,503	20,368	58,489	58,489	39,986
5202	Tribal Activities	0	0	0	4,000	4,000	4,000
5204	Client Services	5,000	5,304	3,630	100,000	100,000	94,696
5205	Professional Fees	29	729	700	1,400	1,400	672
5299	Vehicles	189	482	1,340	4,500	4,500	4,018
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	(155,198)	(143,129)	12,234	30,700	30,700	173,829
5302	Dues & Subscriptions	10	175	100	600	600	425
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	342	903	22	3,000	3,000	2,097
5602	Supplies	10	10	373	800	800	790
5802	Travel / Training	36	4,554	0	10,000	10,000	5,446
5803	Uniforms	0	0	(120)	600	600	600
6000	Utilities	3,108	8,334	7,261	27,000	27,000	18,666
6003	Phones/Beepers	284	598	844	3,480	3,480	2,882
	Total Expenditures	<u>(119,766)</u>	<u>(47,743)</u>	<u>98,498</u>	<u>473,270</u>	<u>473,270</u>	<u>521,013</u>
	Revenues over (under) expenditures	<u>145,460</u>	<u>147,897</u>	<u>(2,161)</u>	<u>1</u>	<u>1</u>	<u>147,896</u>
	Net Revenue over(under) Expenditures	<u>145,460</u>	<u>147,897</u>	<u>(2,161)</u>	<u>1</u>	<u>1</u>	<u>147,896</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1035 - Tribal Housing
 174 - Elders Complex
 From 3/1/2024 Through 3/31/2024
 (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	1,597	6,661	11,106	0	0	6,661
4001	Rental Income - Income Based	(25)	400	1,487	0	0	400
4003	Tribal Support Revenues	0	0	0	39,832	39,832	(39,832)
4004	Program Revenues	0	35	65	0	0	35
	Total Revenue	<u>1,572</u>	<u>7,097</u>	<u>12,658</u>	<u>39,832</u>	<u>39,832</u>	<u>(32,735)</u>
Expenditures							
5205	Professional Fees	0	0	0	0	99	99
5301	Property Repair & Maintance	(8)	7,552	5,941	7,032	7,032	(520)
5600	Equipment Repair/Maintenance	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	(102)	0	100	100	202
5602	Supplies	0	270	0	300	300	30
6000	Utilities	1,577	4,880	4,662	16,900	15,200	10,320
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>1,569</u>	<u>12,600</u>	<u>10,602</u>	<u>39,832</u>	<u>39,832</u>	<u>27,232</u>
	Revenues over (under) expenditures	<u>3</u>	<u>(5,503)</u>	<u>2,055</u>	<u>0</u>	<u>0</u>	<u>(5,503)</u>
	Net Revenue over(under) Expenditures	<u>3</u>	<u>(5,503)</u>	<u>2,055</u>	<u>0</u>	<u>0</u>	<u>(5,503)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1040 - LRBOI Department of Taxation
 000 - Default
 From 3/1/2024 Through 3/31/2024
 (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>82,180</u>	<u>76,272</u>	<u>71,484</u>	<u>0</u>	<u>0</u>	<u>76,272</u>
	Total Revenue	82,180	76,272	71,484	150,478	150,478	(74,206)
Expenditures							
5000	Salaries & Wages	5,769	15,866	11,180	88,213	88,213	72,347
5100	Payroll Taxes	441	1,214	855	6,771	6,771	5,557
5110	Workmans Comp Premiums	16	44	31	247	247	203
5120	Retirement Plan	126	334	335	2,646	2,646	2,312
5130	Employee Insurance	1,765	5,272	5,301	49,961	49,961	44,689
5202	Tribal Activities	0	0	0	600	600	600
5307	Postage & Freight	0	161	148	190	190	29
5602	Supplies	0	280	192	1,400	1,400	1,120
5802	Travel / Training	0	0	0	450	275	275
6003	Phones/Beepers	<u>58</u>	<u>173</u>	<u>116</u>	<u>0</u>	<u>175</u>	<u>2</u>
	Total Expenditures	8,175	23,345	18,159	150,478	150,478	127,133
	Revenues over (under) expenditures	<u><u>74,005</u></u>	<u><u>52,928</u></u>	<u><u>53,324</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>52,928</u></u>
	Net Revenue over(under) Expenditures	<u>74,005</u>	<u>52,928</u>	<u>53,324</u>	<u>0</u>	<u>0</u>	<u>52,928</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1050 - Environmental & Nat Resources
 151 - Lake Sturgeon Rehab
 From 3/1/2024 Through 3/31/2024
 (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	319	4,000	1,500	1,500
5600 Equipment Repair/Maintenance	0	152	152	2,000	2,000	1,848
5601 Small Equipment & Furniture	24	5,783	4,122	8,500	8,500	2,717
5602 Supplies	0	1,500	1,000	10,000	12,500	11,000
5802 Travel / Training	32	629	685	2,500	2,500	1,871
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	48	147	122	1,500	1,500	1,353
Total Expenditures	104	8,210	6,400	29,500	29,500	21,290
Revenues over (under) expenditures	<u>(104)</u>	<u>(8,210)</u>	<u>(6,400)</u>	<u>0</u>	<u>0</u>	<u>(8,210)</u>
 Net Revenue over(under) Expenditures	 (104)	 (8,210)	 (6,400)	 0	 0	 (8,210)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1060 - Tribal Enforcement
 158 - Inland Enforcement
 From 3/1/2024 Through 3/31/2024
 (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	13,982	39,462	38,673	180,544	180,544	141,082
5100	Payroll Taxes	1,053	2,968	2,908	13,859	13,859	10,891
5110	Workmans Comp Premiums	366	1,034	1,038	4,730	4,730	3,696
5120	Retirement Plan	419	1,184	1,160	5,416	5,416	4,232
5130	Employee Insurance	5,921	17,691	17,685	73,696	73,696	56,005
5205	Professional Fees	0	0	0	2,000	2,000	2,000
5299	Vehicles	467	11,100	1,751	23,000	23,000	11,900
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	0	582	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	0	10,000	10,000	10,000
5602	Supplies	601	848	1,223	4,000	4,000	3,152
5802	Travel / Training	8	2,343	7,092	12,000	12,000	9,657
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	22,817	76,629	76,047	342,245	342,245	265,616
	Revenues over (under) expenditures	(22,817)	(76,629)	(76,047)	0	0	(76,629)
	 Net Revenue over(under) Expenditures	 (22,817)	 (76,629)	 (76,047)	 0	 0	 (76,629)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1070 - Res & Economic Development
 147 - Planning
 From 3/1/2024 Through 3/31/2024
 (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	5,717	15,721	15,264	72,155	72,155	56,434
5100 Payroll Taxes	437	1,203	1,168	5,539	5,539	4,336
5110 Workmans Comp Premiums	16	44	43	202	202	158
5120 Retirement Plan	172	472	458	2,165	2,165	1,693
5130 Employee Insurance	1,690	5,044	5,077	20,961	20,961	15,917
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	97	191	178	1,200	1,200	1,009
Total Expenditures	8,129	22,674	22,187	105,762	105,762	83,088
Revenues over (under) expenditures	<u>(8,129)</u>	<u>(22,674)</u>	<u>(22,187)</u>	<u>(1)</u>	<u>(1)</u>	<u>(22,673)</u>
 Net Revenue over(under) Expenditures	 (8,129)	 (22,674)	 (22,187)	 (1)	 (1)	 (22,673)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1070 - Res & Economic Development
 164 - Commerce Department
 From 3/1/2024 Through 3/31/2024
 (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	400	1,400	0	150,000	150,000	148,600
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	23,212	0	0	0
5802	Travel / Training	0	0	0	2,100	2,100	2,100
5804	Meals & Entertainment	0	0	0	500	500	500
6003	Phones/Beepers	0	0	0	2,100	2,100	2,100
	Total Expenditures	400	1,400	23,212	457,853	457,853	456,453
	Revenues over (under) expenditures	<u>(400)</u>	<u>(1,400)</u>	<u>(23,212)</u>	<u>0</u>	<u>0</u>	<u>(1,400)</u>
	Net Revenue over(under) Expenditures	(400)	(1,400)	(23,212)	0	0	(1,400)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1080 - Tribal Support Services
 137 - Members Assistance Department
 From 3/1/2024 Through 3/31/2024
 (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	7,010	19,309	11,907	88,400	88,400	69,091
5100 Payroll Taxes	536	1,477	911	6,785	6,785	5,308
5110 Workmans Comp Premiums	27	74	57	248	248	174
5120 Retirement Plan	92	227	33	2,652	2,652	2,425
5130 Employee Insurance	4,128	12,296	4,812	56,000	56,000	43,704
5202 Tribal Activities	828	828	0	0	1,500	672
5204 Client Services	67,723	220,652	293,696	720,000	720,000	499,348
5209 Insurance	69,732	205,181	237,196	999,996	999,996	794,815
5306 Printing Costs	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	0	0	927	4,000	4,000	4,000
5601 Small Equipment & Furniture	37	162	0	3,000	3,000	2,838
5602 Supplies	279	628	(8)	3,600	3,600	2,972
5802 Travel / Training	0	0	0	6,000	4,500	4,500
Total Expenditures	150,391	460,834	549,532	1,894,681	1,894,681	1,433,847
Revenues over (under) expenditures	<u>(150,391)</u>	<u>(460,834)</u>	<u>(549,532)</u>	<u>0</u>	<u>0</u>	<u>(460,834)</u>
 Net Revenue over(under) Expenditures	 (150,391)	 (460,834)	 (549,532)	 0	 0	 (460,834)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1080 - Tribal Support Services
 144 - Elders
 From 3/1/2024 Through 3/31/2024
 (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 - Unposted Transactions Included In Report
 1080 - Tribal Support Services
 159 - Legal Assistance
 From 3/1/2024 Through 3/31/2024
 (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	23,910	23,694	113,984	113,984	90,074
5100	Payroll Taxes	665	1,829	1,813	8,749	8,749	6,920
5110	Workmans Comp Premiums	21	57	57	274	274	217
5120	Retirement Plan	261	717	711	3,420	3,420	2,703
5130	Employee Insurance	1,855	5,527	5,631	22,898	22,898	17,371
5204	Client Services	0	0	60	400	400	400
5205	Professional Fees	0	0	0	35,000	32,820	32,820
5302	Dues & Subscriptions	0	0	0	1,250	1,250	1,250
5601	Small Equipment & Furniture	489	556	0	1,200	1,200	644
5602	Supplies	0	142	160	1,200	1,200	1,058
5604	Books & Reference Material	0	0	0	3,000	3,180	3,180
5802	Travel / Training	1,422	1,590	1,972	3,500	5,500	3,910
6003	Phones/Beepers	127	345	289	1,200	1,200	855
	Total Expenditures	13,534	34,673	34,386	196,075	196,075	161,402
	Revenues over (under) expenditures	(13,534)	(34,673)	(34,386)	(1)	(1)	(34,672)
	 Net Revenue over(under) Expenditures	 (13,534)	 (34,673)	 (34,386)	 (1)	 (1)	 (34,672)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 400 - Maintenance Department
 From 3/1/2024 Through 3/31/2024
 (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>238</u>	<u>1,955</u>	<u>1,517</u>	<u>0</u>	<u>0</u>	<u>1,955</u>
	Total Revenue	238	1,955	1,517	791,696	791,696	(789,741)
Expenditures							
5000	Salaries & Wages	30,077	80,709	81,616	396,115	396,115	315,406
5100	Payroll Taxes	2,292	6,148	6,244	30,406	30,406	24,258
5110	Workmans Comp Premiums	1,302	3,527	3,545	16,528	16,528	13,001
5120	Retirement Plan	749	2,070	2,217	11,883	11,883	9,813
5130	Employee Insurance	13,343	33,690	39,810	164,564	164,564	130,874
5299	Vehicles	411	3,523	2,444	32,000	29,000	25,477
5300	Rental & Leasing	0	0	0	4,500	2,374	2,374
5302	Dues & Subscriptions	4,975	8,283	3,308	3,550	8,526	243
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	0	249	741	7,000	7,000	6,751
5602	Supplies	(2)	3,703	3,933	9,500	9,500	5,797
5802	Travel / Training	0	0	0	0	150	150
5803	Uniforms	0	0	120	4,400	4,400	4,400
6003	Phones/Beepers	270	721	792	3,600	3,600	2,879
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	53,418	142,633	144,769	791,696	791,696	649,063
	Revenues over (under) expenditures	<u>(53,180)</u>	<u>(140,677)</u>	<u>(143,252)</u>	<u>0</u>	<u>0</u>	<u>(140,677)</u>
	 Net Revenue over(under) Expenditures	 (53,180)	 (140,677)	 (143,252)	 0	 0	 (140,677)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 401 - Human Resources
 From 3/1/2024 Through 3/31/2024
 (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	13,516	32,808	27,495	170,435	170,435	137,627
5100	Payroll Taxes	1,000	2,408	2,103	13,083	13,083	10,675
5110	Workmans Comp Premiums	38	92	77	533	533	441
5120	Retirement Plan	312	703	607	5,113	5,113	4,410
5130	Employee Insurance	6,406	18,957	12,720	81,814	81,814	62,857
5202	Tribal Activities	0	0	0	2,800	2,800	2,800
5205	Professional Fees	3,348	9,989	37,715	91,000	91,000	81,011
5302	Dues & Subscriptions	0	699	0	13,800	13,800	13,101
5305	Advertising	0	0	0	1,600	1,600	1,600
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	600	167	167
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	897	0	2,500	2,500	1,603
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	14	4,228	0	8,000	8,000	3,772
5804	Meals & Entertainment	0	0	0	2,500	2,500	2,500
6003	Phones/Beepers	36	36	108	0	433	397
	Total Expenditures	24,670	70,817	80,825	396,778	396,778	325,961
	Revenues over (under) expenditures	<u>(24,670)</u>	<u>(70,817)</u>	<u>(80,825)</u>	<u>0</u>	<u>0</u>	<u>(70,817)</u>
	Net Revenue over(under) Expenditures	<u>(24,670)</u>	<u>(70,817)</u>	<u>(80,825)</u>	<u>0</u>	<u>0</u>	<u>(70,817)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 402 - Accounting
 From 3/1/2024 Through 3/31/2024
 (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>0</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>
	Total Revenue	0	35	0	1,475,870	1,475,870	(1,475,835)
Expenditures							
5000	Salaries & Wages	49,757	155,208	155,058	816,075	794,842	639,634
5100	Payroll Taxes	3,747	11,666	11,679	62,642	58,954	47,288
5110	Workmans Comp Premiums	139	435	434	2,254	2,118	1,683
5120	Retirement Plan	1,493	4,656	4,091	24,482	23,036	18,380
5130	Employee Insurance	16,319	54,659	54,967	281,374	253,027	198,368
5205	Professional Fees	0	0	40,900	68,000	68,000	68,000
5299	Vehicles	52	321	346	1,400	1,400	1,079
5300	Rental & Leasing	0	0	606	650	0	0
5302	Dues & Subscriptions	5,799	6,527	1,023	6,400	9,900	3,373
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	59,775	29,938	73,000	73,000	13,225
5601	Small Equipment & Furniture	202	202	579	4,000	11,000	10,798
5602	Supplies	553	2,078	1,988	9,102	9,102	7,024
5702	Service Fees	11,020	32,587	22,341	105,000	130,000	97,413
5802	Travel / Training	1,839	20,747	2,003	17,604	37,604	16,857
6003	Phones/Beepers	<u>232</u>	<u>563</u>	<u>598</u>	<u>3,286</u>	<u>3,286</u>	<u>2,723</u>
	Total Expenditures	91,153	349,424	326,549	1,475,869	1,475,869	1,126,445
	Revenues over (under) expenditures	<u>(91,153)</u>	<u>(349,389)</u>	<u>(326,549)</u>	<u>1</u>	<u>1</u>	<u>(349,390)</u>
	 Net Revenue over(under) Expenditures	 (91,153)	 (349,389)	 (326,549)	 1	 1	 (349,390)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 403 - Information Technology
 From 3/1/2024 Through 3/31/2024
 (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	16,745	49,015	49,622	480,410	480,410	431,395
5100	Payroll Taxes	1,281	3,750	3,796	36,876	36,876	33,126
5110	Workmans Comp Premiums	47	137	138	1,487	1,487	1,350
5120	Retirement Plan	418	1,219	1,307	14,412	14,412	13,193
5130	Employee Insurance	2,897	10,338	15,132	196,825	196,825	186,487
5205	Professional Fees	0	536,341	499,110	644,328	644,328	107,988
5299	Vehicles	0	29	18	3,600	3,600	3,571
5302	Dues & Subscriptions	0	23,094	12,068	24,950	24,950	1,856
5303	License Fees & Permits	501	19,509	12,401	214,532	214,532	195,023
5600	Equipment Repair/Maintenance	0	118	2,070	15,000	15,000	14,882
5601	Small Equipment & Furniture	0	647	4,093	48,000	48,000	47,353
5602	Supplies	158	538	763	8,400	8,400	7,862
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	158	12,000	12,000	12,000
6003	Phones/Beepers	979	2,043	1,805	14,400	14,400	12,357
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	23,027	652,140	603,920	1,741,220	1,741,220	1,089,080
	Revenues over (under) expenditures	<u>(23,027)</u>	<u>(652,127)</u>	<u>(603,920)</u>	<u>0</u>	<u>0</u>	<u>(652,127)</u>
	 Net Revenue over(under) Expenditures	 (23,027)	 (652,127)	 (603,920)	 0	 0	 (652,127)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 405 - Grants
 From 3/1/2024 Through 3/31/2024
 (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	2,788	7,412	6,188	45,760	45,760	38,348
5100	Payroll Taxes	256	610	473	3,513	3,513	2,903
5110	Workmans Comp Premiums	9	22	17	128	128	106
5120	Retirement Plan	101	239	136	1,373	1,373	1,134
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	5,653	5,653	0	0	5,654	1
	Total Expenditures	8,807	13,937	6,814	86,374	86,374	72,437
	Revenues over (under) expenditures	(8,807)	(13,937)	(6,814)	(1)	(1)	(13,936)
	Net Revenue over(under) Expenditures	(8,807)	(13,937)	(6,814)	(1)	(1)	(13,936)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 457 - Muskegon Office
 From 3/1/2024 Through 3/31/2024
 (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	648	1,486	10,000	10,000	9,352
6000 Utilities	(464)	132	1,400	6,000	6,000	5,868
6003 Phones/Beepers	2,219	6,631	3,825	17,000	17,000	10,369
Total Expenditures	1,756	7,411	6,710	33,000	33,000	25,589
Revenues over (under) expenditures	<u>(1,756)</u>	<u>(7,411)</u>	<u>(6,710)</u>	<u>0</u>	<u>0</u>	<u>(7,411)</u>
 Net Revenue over(under) Expenditures	 (1,756)	 (7,411)	 (6,710)	 0	 0	 (7,411)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 459 - Government Center
 From 3/1/2024 Through 3/31/2024
 (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	721,603	(721,603)
Total Revenue	0	0	0	700,000	721,603	(721,603)
Expenditures						
5205 Professional Fees	0	14,658	32,673	50,000	50,000	35,342
5300 Rental & Leasing	0	2,239	560	2,400	2,400	161
5301 Property Repair & Maintance	5,921	47,841	15,134	80,000	80,000	32,159
5302 Dues & Subscriptions	250	250	0	0	0	(250)
5306 Printing Costs	(198)	3,245	1,741	12,000	12,000	8,755
5307 Postage & Freight	4,943	13,320	11,317	40,000	40,000	26,680
5600 Equipment Repair/Maintenance	0	0	0	1,600	1,600	1,600
5601 Small Equipment & Furniture	0	0	1,648	0	0	0
5602 Supplies	1,942	20,321	17,308	60,000	60,000	39,679
5701 Taxes	0	8,575	18,568	40,000	40,000	31,425
6000 Utilities	21,277	71,552	71,509	255,000	255,000	183,448
6003 Phones/Beepers	19,054	52,244	52,886	159,000	159,000	106,756
6100 Capital Outlay	(16,700)	(16,700)	0	0	21,603	38,303
Total Expenditures	36,489	217,546	223,344	700,000	721,603	504,057
Revenues over (under) expenditures	<u>(36,489)</u>	<u>(217,546)</u>	<u>(223,344)</u>	<u>0</u>	<u>0</u>	<u>(217,546)</u>
 Net Revenue over(under) Expenditures	 (36,489)	 (217,546)	 (223,344)	 0	 0	 (217,546)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 465 - Muskegon Clinic Building
 From 3/1/2024 Through 3/31/2024
 (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	3,650	540	15,000	15,000	11,350
5301 Property Repair & Maintance	0	1,169	24,412	40,000	40,000	38,831
5306 Printing Costs	97	145	7	1,000	1,000	855
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	0	0	10,000	10,000
5602 Supplies	0	791	8,589	30,000	30,000	29,209
5701 Taxes	0	16,631	12,201	60,000	60,000	43,369
6000 Utilities	2,809	8,537	7,358	75,000	65,000	56,463
6003 Phones/Beepers	1,006	3,087	5,602	25,000	25,000	21,913
Total Expenditures	3,913	34,010	58,711	247,000	247,000	212,990
Revenues over (under) expenditures	(3,913)	(34,010)	(58,711)	0	0	(34,010)
Net Revenue over(under) Expenditures	(3,913)	(34,010)	(58,711)	0	0	(34,010)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 600 - Indirect Cost Pool
 From 3/1/2024 Through 3/31/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	124,522	371,330	0	0	0	371,330
Total Revenue	124,522	371,330	0	0	0	371,330
Revenues over (under) expenditures	<u>124,522</u>	<u>371,330</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>371,330</u>
Net Revenue over(under) Expenditures	124,522	371,330	0	0	0	371,330

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
 4017 - Great Lakes Enforcement
 From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	20,791.88	54,326.04	55,690.48	291,933.00	292,396.80	(238,070.76)
Total Revenue	20,791.88	54,326.04	55,690.48	291,933.00	292,396.80	(238,070.76)
Expenditures						
5000 Salaries & Wages	10,149.94	28,258.10	27,796.02	139,568.00	139,568.00	111,309.90
5100 Payroll Taxes	764.79	2,126.70	2,091.39	10,713.00	10,713.00	8,586.30
5110 Workmans Comp Premiums	265.93	740.37	739.72	3,657.00	3,657.00	2,916.63
5120 Retirement Plan	304.50	847.75	833.87	4,187.00	4,187.00	3,339.25
5130 Employee Insurance	4,240.44	12,672.00	12,762.35	52,808.00	52,808.00	40,136.00
5205 Professional Fees	0.00	242.72	237.50	2,000.00	2,000.00	1,757.28
5299 Vehicles	1,042.97	3,725.25	7,459.86	30,000.00	30,000.00	26,274.75
5303 License Fees & Permits	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
5600 Equipment Repair/Maintenance	0.00	0.00	558.00	2,000.00	2,000.00	2,000.00
5601 Small Equipment & Furniture	1,575.00	2,130.17	72.96	10,000.00	10,000.00	7,869.83
5602 Supplies	1,863.35	1,931.34	1,167.83	10,000.00	10,463.80	8,532.46
5607 Miscellaneous Expenses	0.00	0.00	71.09	0.00	0.00	0.00
5802 Travel / Training	746.61	3,075.88	1,664.73	14,000.00	14,000.00	10,924.12
5803 Uniforms	0.00	0.00	541.98	4,000.00	4,000.00	4,000.00
6003 Phones/Beeepers	77.29	150.76	224.46	3,000.00	3,000.00	2,849.24
6100 Capital Outlay	0.00	0.00	88.00	0.00	0.00	0.00
Total Expenditures	21,030.82	55,901.04	56,309.76	291,933.00	292,396.80	236,495.76
Revenues over (under) expenditures	<u>(238.94)</u>	<u>(1,575.00)</u>	<u>(619.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,575.00)</u>
Net Revenue over(under) Expenditures	<u>(238.94)</u>	<u>(1,575.00)</u>	<u>(619.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,575.00)</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 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	89,643.96	120,120.17	55,620.43	492,608.00	493,071.80	(372,951.63)
Total Revenue	89,643.96	120,120.17	55,620.43	492,608.00	493,071.80	(372,951.63)
Expenditures						
5000 Salaries & Wages	6,680.00	19,126.57	8,316.00	116,022.00	116,022.00	96,895.43
5100 Payroll Taxes	511.02	1,463.19	636.15	8,906.00	8,906.00	7,442.81
5110 Workmans Comp Premiums	273.88	784.19	340.94	4,781.00	4,781.00	3,996.81
5120 Retirement Plan	200.40	573.79	249.48	3,481.00	3,481.00	2,907.21
5130 Employee Insurance	3,307.56	9,888.02	2,051.01	69,239.00	69,239.00	59,350.98
5205 Professional Fees	0.00	30,624.50	40,089.50	125,000.00	85,000.00	54,375.50
5299 Vehicles	61.86	61.86	24.57	12,000.00	12,000.00	11,938.14
5300 Rental & Leasing	0.00	0.00	0.00	7,680.00	7,680.00	7,680.00
5302 Dues & Subscriptions	0.00	190.00	190.00	1,500.00	1,500.00	1,310.00
5306 Printing Costs	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5600 Equipment Repair/Maintenance	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00
5601 Small Equipment & Furniture	49.09	25,052.65	1,053.68	12,000.00	52,000.00	26,947.35
5602 Supplies	0.00	371.13	36.76	15,000.00	15,463.80	15,092.67
5604 Books & Reference Material	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5802 Travel / Training	17.22	1,417.16	2,632.34	15,000.00	15,000.00	13,582.84
5803 Uniforms	0.00	139.99	0.00	6,000.00	6,000.00	5,860.01
6003 Phones/Beepers	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
6100 Capital Outlay	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00
Total Expenditures	11,101.03	89,693.05	55,620.43	492,609.00	493,072.80	403,379.75
Revenues over (under) expenditures	<u>78,542.93</u>	<u>30,427.12</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(1.00)</u>	<u>30,428.12</u>
 Net Revenue over(under) Expenditures	<u>78,542.93</u>	<u>30,427.12</u>	<u>0.00</u>	<u>(1.00)</u>	<u>(1.00)</u>	<u>30,428.12</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report
4025 - Family Services
From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	0.00	0.00	31,446.18	259,136.00	259,136.00	(259,136.00)
4003	Tribal Support Revenues	0.00	0.00	0.00	158,882.00	158,882.00	(158,882.00)
	Total Revenue	0.00	0.00	31,446.18	418,018.00	418,018.00	(418,018.00)
Expenditures							
5000	Salaries & Wages	8,263.53	22,724.79	20,180.80	233,251.00	222,251.00	199,526.21
5100	Payroll Taxes	632.14	1,738.43	1,543.79	17,904.00	17,904.00	16,165.57
5110	Workmans Comp Premiums	42.97	118.15	104.92	785.00	785.00	666.85
5120	Retirement Plan	247.91	681.74	555.02	6,998.00	6,998.00	6,316.26
5130	Employee Insurance	2,935.89	8,749.81	9,039.24	93,579.00	91,579.00	82,829.19
5202	Tribal Activities	318.90	2,430.98	0.00	2,400.00	5,400.00	2,969.02
5204	Client Services	4,837.86	6,724.86	2,905.00	20,000.00	20,000.00	13,275.14
5299	Vehicles	0.00	0.00	96.00	0.00	0.00	0.00
5300	Rental & Leasing	1,755.05	3,471.63	5,335.98	20,000.00	22,000.00	18,528.37
5302	Dues & Subscriptions	0.00	0.00	400.00	1,200.00	1,200.00	1,200.00
5601	Small Equipment & Furniture	0.00	0.00	415.10	1,200.00	1,200.00	1,200.00
5602	Supplies	0.00	119.77	795.87	1,500.00	1,500.00	1,380.23
5604	Books & Reference Material	0.00	0.00	0.00	600.00	600.00	600.00
5802	Travel / Training	(153.26)	4,464.97	10,904.31	15,000.00	15,000.00	10,535.03
6003	Phones/Beepers	312.28	697.73	1,020.82	3,600.00	3,600.00	2,902.27
6100	Capital Outlay	0.00	0.00	0.00	0.00	8,000.00	8,000.00
7004	Indirect Cost Expense	4,359.74	13,335.35	0.00	0.00	0.00	(13,335.35)
	Total Expenditures	23,553.01	65,258.21	53,296.85	418,017.00	418,017.00	352,758.79
	Revenues over (under) expenditures	(23,553.01)	(65,258.21)	(21,850.67)	1.00	1.00	(65,259.21)
Other (Income) & Expense							
7003	Other Income	(6,023.32)	(6,023.32)	0.00	0.00	0.00	6,023.32
	Total Other (Income) & Expense	(6,023.32)	(6,023.32)	0.00	0.00	0.00	6,023.32
	Net Revenue over(under) Expenditures	(17,529.69)	(59,234.89)	(21,850.67)	1.00	1.00	(59,235.89)

Little River Band Of Ottawa Indians

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

4026 - Education

000 - Default

From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	0.00	0.00	16,117.17	100,000.00	100,000.00	(100,000.00)
4003	Tribal Support Revenues	0.00	0.00	0.00	830,546.00	830,546.00	(830,546.00)
	Total Revenue	0.00	0.00	16,117.17	930,546.00	930,546.00	(930,546.00)
Expenditures							
5000	Salaries & Wages	8,172.80	22,475.20	21,819.60	103,147.00	103,147.00	80,671.80
5100	Payroll Taxes	625.22	1,719.34	1,669.17	7,918.00	7,918.00	6,198.66
5110	Workmans Comp Premiums	22.88	62.93	61.10	289.00	289.00	226.07
5120	Retirement Plan	245.18	674.26	654.61	3,094.00	3,094.00	2,419.74
5130	Employee Insurance	2,423.53	7,229.81	7,292.68	30,023.00	30,023.00	22,793.19
5202	Tribal Activities	1,085.58	2,426.88	0.00	12,000.00	12,000.00	9,573.12
5204	Client Services	17,112.00	152,117.44	110,047.52	769,875.00	769,875.00	617,757.56
5307	Postage & Freight	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
5602	Supplies	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
5802	Travel / Training	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
7004	Indirect Cost Expense	3,568.67	9,989.07	0.00	0.00	0.00	(9,989.07)
	Total Expenditures	33,255.86	196,694.93	141,544.68	930,546.00	930,546.00	733,851.07
	Revenues over (under) expenditures	(33,255.86)	(196,694.93)	(125,427.51)	0.00	0.00	(196,694.93)
	Net Revenue over(under) Expenditures	(33,255.86)	(196,694.93)	(125,427.51)	0.00	0.00	(196,694.93)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report

4031 - Natural Resources Department

From 3/1/2024 Through 3/31/2024

	<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	0.00	0.00	114,858.48	798,864.00	798,864.00	(798,864.00)
Total Revenue	0.00	0.00	114,858.48	798,864.00	798,864.00	(798,864.00)
Expenditures						
5000 Salaries & Wages	35,681.03	99,594.91	95,542.80	514,030.00	514,030.00	414,435.09
5100 Payroll Taxes	2,683.10	7,479.53	7,175.78	39,457.00	39,457.00	31,977.47
5110 Workmans Comp Premiums	1,462.92	4,083.44	3,917.29	21,075.00	21,075.00	16,991.56
5120 Retirement Plan	937.87	2,591.14	2,658.61	15,421.00	15,421.00	12,829.86
5130 Employee Insurance	11,204.63	32,688.42	33,695.27	170,473.00	170,473.00	137,784.58
5202 Tribal Activities	0.00	0.00	1,288.94	2,400.00	2,400.00	2,400.00
5205 Professional Fees	0.00	0.00	0.00	8,000.00	0.00	0.00
5299 Vehicles	0.00	96.84	1,146.97	6,000.00	6,000.00	5,903.16
5300 Rental & Leasing	0.00	0.00	(887.59)	0.00	0.00	0.00
5302 Dues & Subscriptions	0.00	1,083.00	1,065.00	1,207.00	1,207.00	124.00
5600 Equipment Repair/Maintenance	0.00	60.00	583.99	3,000.00	3,000.00	2,940.00
5601 Small Equipment & Furniture	421.46	846.40	0.00	2,400.00	6,400.00	5,553.60
5602 Supplies	589.06	1,295.06	1,384.63	2,400.00	2,400.00	1,104.94
5604 Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.00
5802 Travel / Training	2,121.34	3,135.67	2,264.67	6,000.00	6,000.00	2,864.33
5803 Uniforms	1,025.46	1,165.44	137.37	1,200.00	5,200.00	4,034.56
6003 Phones/Beepers	589.63	1,204.38	1,791.61	5,400.00	5,400.00	4,195.62
7004 Indirect Cost Expense	17,616.14	48,434.80	0.00	0.00	0.00	(48,434.80)
Total Expenditures	74,332.64	203,759.03	151,765.34	798,863.00	798,863.00	595,103.97
Revenues over (under) expenditures	<u>(74,332.64)</u>	<u>(203,759.03)</u>	<u>(36,906.86)</u>	<u>1.00</u>	<u>1.00</u>	<u>(203,760.03)</u>
 Net Revenue over(under) Expenditures	<u>(74,332.64)</u>	<u>(203,759.03)</u>	<u>(36,906.86)</u>	<u>1.00</u>	<u>1.00</u>	<u>(203,760.03)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report
 4036 - Public Safety
 From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	0.00	243,459.72	850,000.00	850,000.00	(850,000.00)
4003 Tribal Support Revenues	0.00	0.00	0.00	258,720.00	258,720.00	(258,720.00)
4004 Program Revenues	15.00	45.00	90.00	0.00	0.00	45.00
Total Revenue	15.00	45.00	243,549.72	1,108,720.00	1,108,720.00	(1,108,675.00)
Expenditures						
5000 Salaries & Wages	53,800.66	152,121.84	147,553.83	720,491.00	720,491.00	568,369.16
5100 Payroll Taxes	4,093.76	11,571.42	11,261.42	55,305.00	55,305.00	43,733.58
5110 Workmans Comp Premiums	1,409.58	3,958.61	3,918.60	18,877.00	18,877.00	14,918.39
5120 Retirement Plan	1,614.07	4,563.74	4,110.81	21,615.00	21,615.00	17,051.26
5130 Employee Insurance	17,265.20	51,537.94	51,929.53	195,433.00	195,433.00	143,895.06
5205 Professional Fees	104.00	(119.00)	(486.25)	3,000.00	3,000.00	3,119.00
5299 Vehicles	1,665.69	4,884.01	10,390.15	30,000.00	30,000.00	25,115.99
5302 Dues & Subscriptions	900.00	2,050.00	2,325.00	10,000.00	10,000.00	7,950.00
5303 License Fees & Permits	0.00	0.00	1,164.60	5,000.00	5,000.00	5,000.00
5600 Equipment Repair/Maintenance	0.00	48.00	825.48	2,000.00	2,000.00	1,952.00
5601 Small Equipment & Furniture	1,112.51	4,727.92	1,100.76	12,000.00	12,000.00	7,272.08
5602 Supplies	0.00	1,237.11	910.77	8,000.00	8,000.00	6,762.89
5802 Travel / Training	1,405.87	9,350.30	5,422.04	18,000.00	18,000.00	8,649.70
5803 Uniforms	0.00	125.00	1,870.76	5,000.00	5,000.00	4,875.00
6003 Phones/Beepers	250.68	540.16	757.23	4,000.00	4,000.00	3,459.84
6100 Capital Outlay	0.00	0.00	539.00	0.00	0.00	0.00
7004 Indirect Cost Expense	25,940.69	78,676.21	0.00	0.00	0.00	(78,676.21)
Total Expenditures	109,562.71	325,273.26	243,593.73	1,108,721.00	1,108,721.00	783,447.74
Revenues over (under) expenditures	<u>(109,547.71)</u>	<u>(325,228.26)</u>	<u>(44.01)</u>	<u>(1.00)</u>	<u>(1.00)</u>	<u>(325,227.26)</u>
 Net Revenue over(under) Expenditures	<u>(109,547.71)</u>	<u>(325,228.26)</u>	<u>(44.01)</u>	<u>(1.00)</u>	<u>(1.00)</u>	<u>(325,227.26)</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 3/1/2024 Through 3/31/2024
 (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	6,836	1,612,773	1,513,341	266,600	2,142,223	(529,451)
4003 Tribal Support Revenues	0	0	0	0	12,815	(12,815)
Total Revenue	6,836	1,612,773	1,513,341	266,600	2,155,038	(542,266)
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	132,308	95,587
5110 Workmans Comp Premiums	0	17,689	17,689	1,016	20,901	3,212
5120 Retirement Plan	0	13,218	13,218	0	13,218	0
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	280,749	232,299	123,000	373,500	92,751
5299 Vehicles	0	52,162	52,162	20,550	79,805	27,643
5300 Rental & Leasing	0	65,396	25,369	0	96,398	31,002
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	1,260	135,472	133,727	37,900	148,294	12,822
5602 Supplies	307	66,553	62,483	17,350	84,797	18,244
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	1,567	1,612,773	1,518,482	266,600	2,155,038	542,266
Revenues over (under) expenditures	<u>5,270</u>	<u>0</u>	<u>(5,141)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>5,270</u>	<u>0</u>	<u>(5,141)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	655,275.00	655,275.00	57,800.00	479,296.20	175,978.80
Total Revenue	0.00	655,275.00	655,275.00	57,800.00	479,296.20	175,978.80
Expenditures						
5299 Vehicles	0.00	2,899.80	2,899.80	2,000.00	42,900.00	40,000.20
5601 Small Equipment & Furniture	0.00	21,190.54	21,190.54	8,000.00	76,191.00	55,000.46
5602 Supplies	0.00	0.00	0.00	0.00	309.20	309.20
5802 Travel / Training	0.00	2,947.45	2,947.45	0.00	2,947.00	(0.45)
6100 Capital Outlay	0.00	628,237.21	628,237.21	47,800.00	628,237.21	0.00
Total Expenditures	0.00	655,275.00	655,275.00	57,800.00	750,584.41	95,309.41
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	(271,288.21)	271,288.21
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	(271,288.21)	271,288.21

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report
 4072 - NRCS Restoration Project
 From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	73,047.08	65,128.88	4,808.32	143,804.62	(70,757.54)
Total Revenue	0.00	73,047.08	65,128.88	4,808.32	143,804.62	(70,757.54)
Expenditures						
5000 Salaries & Wages	0.00	0.00	0.00	0.00	15,000.00	15,000.00
5205 Professional Fees	0.00	31,450.00	31,450.00	0.00	53,282.83	21,832.83
5600 Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	8,000.00	8,000.00
5601 Small Equipment & Furniture	0.00	5,808.38	5,808.38	4,808.32	17,808.38	12,000.00
5602 Supplies	0.00	35,788.70	27,870.50	0.00	45,213.41	9,424.71
5604 Books & Reference Material	0.00	0.00	0.00	0.00	500.00	500.00
5802 Travel / Training	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Expenditures	0.00	73,047.08	65,128.88	4,808.32	143,804.62	70,757.54
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085-BIA IRR Roads COVID - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 From 3/1/2024 Through 3/31/2024

	<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	238.31	7,711,605.95	7,211,512.35	1,504,232.10	9,861,380.82	(2,149,774.87)
Total Revenue	238.31	7,711,605.95	7,211,512.35	1,504,232.10	9,861,380.82	(2,149,774.87)
Expenditures						
5000 Salaries & Wages	0.00	3,026.99	3,026.99	30,800.00	2,764.00	(262.99)
5100 Payroll Taxes	0.00	245.63	245.63	2,356.00	226.00	(19.63)
5110 Workmans Comp Premiums	0.00	11.28	11.28	59.00	5.00	(6.28)
5120 Retirement Plan	0.00	90.78	90.78	924.00	83.00	(7.78)
5130 Employee Insurance	0.00	1,012.62	1,012.62	10,361.00	814.30	(198.32)
5204 Client Services	0.00	3,707.22	3,707.22	0.00	0.00	(3,707.22)
5205 Professional Fees	238.31	1,682,937.73	1,596,081.37	1,054,400.00	2,768,304.77	1,085,367.04
5301 Property Repair & Maintance	0.00	6,740.65	6,475.99	5,000.00	8,000.00	1,259.35
5305 Advertising	0.00	0.00	0.00	500.00	0.00	0.00
5600 Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5601 Small Equipment & Furniture	0.00	5,613.20	5,613.20	0.00	6,400.00	786.80
5602 Supplies	0.00	66,561.94	55,046.14	59,200.00	70,091.00	3,529.06
5802 Travel / Training	0.00	20,105.75	20,105.75	14,456.00	29,115.07	9,009.32
6100 Capital Outlay	0.00	5,921,552.16	5,520,095.38	326,176.10	6,971,577.68	1,050,025.52
Total Expenditures	238.31	7,711,605.95	7,211,512.35	1,504,232.10	9,861,380.82	2,149,774.87
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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 3/1/2024 Through 3/31/2024

	<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>	<u>2,586.64</u>	<u>(2,586.64)</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>	<u>2,586.64</u>	<u>(2,586.64)</u>
Expenditures						
5602 Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>	<u>2,586.64</u>	<u>2,586.64</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>	<u>2,586.64</u>	<u>2,586.64</u>
Revenues over (under) expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
 4118 - 2018-2021 OVW SDVCJ
 From 3/1/2024 Through 3/31/2024

	<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	0.00	41,534.68	36,457.20	380,000.00	380,000.00	(338,465.32)
	Total Revenue	0.00	41,534.68	36,457.20	380,000.00	380,000.00	(338,465.32)
Expenditures							
5000	Salaries & Wages	0.00	11,611.13	9,013.57	150,724.00	150,724.00	139,112.87
5100	Payroll Taxes	0.00	870.24	679.53	11,523.00	11,523.00	10,652.76
5110	Workmans Comp Premiums	0.00	13.41	6.87	317.00	317.00	303.59
5120	Retirement Plan	0.00	348.03	270.10	4,530.00	4,530.00	4,181.97
5130	Employee Insurance	0.00	3,457.80	2,932.15	42,469.00	42,469.00	39,011.20
5140	Other Employee Benefits	0.00	14.21	14.21	0.00	0.00	(14.21)
5204	Client Services	0.00	0.00	0.00	2,509.00	2,509.00	2,509.00
5205	Professional Fees	0.00	0.00	0.00	116,328.00	116,328.00	116,328.00
5601	Small Equipment & Furniture	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
5602	Supplies	0.00	523.65	523.65	3,600.00	3,600.00	3,076.35
5802	Travel / Training	0.00	24,696.21	23,017.12	30,000.00	30,000.00	5,303.79
6100	Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	Total Expenditures	0.00	41,534.68	36,457.20	380,000.00	380,000.00	338,465.32
	Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	 Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report
 4143 - 2018 IHBG
 From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	235,717.42	235,717.42	0.00	0.00	235,717.42
4003 Tribal Support Revenues	0.00	0.00	0.00	265,358.00	265,358.00	(265,358.00)
Total Revenue	0.00	235,717.42	235,717.42	265,358.00	265,358.00	(29,640.58)
Expenditures						
5000 Salaries & Wages	0.00	66,941.00	66,941.00	66,941.00	66,941.00	0.00
5100 Payroll Taxes	0.00	5,523.00	5,523.00	5,523.00	5,523.00	0.00
5110 Workmans Comp Premiums	0.00	1,485.00	1,485.00	1,485.00	1,485.00	0.00
5120 Retirement Plan	0.00	2,008.00	2,008.00	2,008.00	2,008.00	0.00
5130 Employee Insurance	0.00	48,720.00	48,720.00	48,720.00	48,720.00	0.00
5301 Property Repair & Maintance	0.00	37,144.09	37,144.09	35,000.00	37,144.00	(0.09)
5600 Equipment Repair/Maintenance	0.00	2,483.58	2,483.58	2,500.00	2,484.00	0.42
5601 Small Equipment & Furniture	0.00	17,739.18	17,739.18	25,000.00	17,739.00	(0.18)
5602 Supplies	0.00	0.00	0.00	3,000.00	0.00	0.00
5802 Travel / Training	0.00	1,532.89	1,532.89	10,000.00	1,533.00	0.11
6100 Capital Outlay	0.00	52,140.68	52,140.68	65,181.00	81,781.00	29,640.32
Total Expenditures	0.00	235,717.42	235,717.42	265,358.00	265,358.00	29,640.58
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report
 4149 - ICDBG Food Distribution Center
 From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	830,000.00	830,000.00	700,000.00	830,000.00	0.00
4003 Tribal Support Revenues	0.00	14,059.70	14,059.70	0.00	50,000.00	(35,940.30)
Total Revenue	0.00	844,059.70	844,059.70	700,000.00	880,000.00	(35,940.30)
Expenditures						
5305 Advertising	0.00	980.40	980.40	0.00	1,000.00	19.60
6100 Capital Outlay	0.00	843,079.30	843,079.30	700,000.00	879,000.00	35,920.70
Total Expenditures	0.00	844,059.70	844,059.70	700,000.00	880,000.00	35,940.30
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report
 4150 - 2019 IHBG
 From 3/1/2024 Through 3/31/2024

	<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	0.00	231,362.01	231,362.01	323,446.00	323,446.00	(92,083.99)
Total Revenue	0.00	231,362.01	231,362.01	323,446.00	323,446.00	(92,083.99)
Expenditures						
5000 Salaries & Wages	0.00	30,738.58	30,738.58	66,962.00	30,739.00	0.42
5100 Payroll Taxes	0.00	2,351.53	2,351.53	5,524.00	2,352.00	0.47
5110 Workmans Comp Premiums	0.00	19.33	19.33	1,485.00	19.00	(0.33)
5120 Retirement Plan	0.00	911.20	911.20	2,009.00	911.00	(0.20)
5130 Employee Insurance	0.00	16,462.11	16,462.11	48,720.00	16,462.00	(0.11)
5140 Other Employee Benefits	0.00	48.77	48.77	0.00	49.00	0.23
5301 Property Repair & Maintance	0.00	59,086.71	59,086.71	60,000.00	59,087.00	0.29
5600 Equipment Repair/Maintenance	0.00	9,831.98	9,831.98	10,000.00	9,832.00	0.02
5601 Small Equipment & Furniture	0.00	18,508.71	18,508.71	12,000.00	18,509.00	0.29
5602 Supplies	0.00	0.00	0.00	2,000.00	0.00	0.00
5802 Travel / Training	0.00	0.00	0.00	8,000.00	0.00	0.00
6100 Capital Outlay	0.00	93,403.09	93,403.09	106,746.00	185,486.00	92,082.91
Total Expenditures	0.00	231,362.01	231,362.01	323,446.00	323,446.00	92,083.99
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4232 - 2017 IHBG
 From 3/1/2024 Through 3/31/2024

	<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	0.00	186,172.88	186,172.88	287,836.00	287,836.00	(101,663.12)
Total Revenue	0.00	186,172.88	186,172.88	287,836.00	287,836.00	(101,663.12)
Expenditures						
5000 Salaries & Wages	0.00	60,680.19	60,680.19	63,565.00	60,680.00	(0.19)
5100 Payroll Taxes	0.00	4,632.87	4,632.87	4,863.00	4,633.00	0.13
5110 Workmans Comp Premiums	0.00	778.33	778.33	175.00	778.00	(0.33)
5120 Retirement Plan	0.00	1,820.33	1,820.33	1,907.00	1,820.00	(0.33)
5130 Employee Insurance	0.00	23,894.31	23,894.31	49,490.00	23,894.00	(0.31)
5301 Property Repair & Maintance	0.00	60,858.12	60,858.12	60,000.00	60,858.00	(0.12)
5600 Equipment Repair/Maintenance	0.00	6,999.90	6,999.90	7,000.00	7,000.00	0.10
5601 Small Equipment & Furniture	0.00	24,911.10	24,911.10	25,000.00	24,911.00	(0.10)
5602 Supplies	0.00	1,592.51	1,592.51	3,000.00	1,593.00	0.49
6000 Utilities	0.00	5.22	5.22	0.00	5.00	(0.22)
6100 Capital Outlay	0.00	0.00	0.00	72,836.00	101,664.00	101,664.00
Total Expenditures	0.00	186,172.88	186,172.88	287,836.00	287,836.00	101,663.12
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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 3/1/2024 Through 3/31/2024

	<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	0.00	197,191.00	197,191.00	202,580.00	202,580.00	(5,389.00)
Total Revenue	0.00	197,191.00	197,191.00	202,580.00	202,580.00	(5,389.00)
Expenditures						
5205 Professional Fees	0.00	197,191.00	197,191.00	7,000.00	24,102.00	(173,089.00)
6100 Capital Outlay	0.00	0.00	0.00	195,580.00	178,478.00	178,478.00
Total Expenditures	0.00	197,191.00	197,191.00	202,580.00	202,580.00	5,389.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4367 - 2020 IHBG
 From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	205,607.99	186,919.23	299,655.00	299,655.00	(94,047.01)
Total Revenue	0.00	205,607.99	186,919.23	299,655.00	299,655.00	(94,047.01)
Expenditures						
5000 Salaries & Wages	0.00	49,200.72	49,200.72	85,000.00	85,000.00	35,799.28
5100 Payroll Taxes	0.00	3,763.93	3,763.93	6,528.00	6,528.00	2,764.07
5110 Workmans Comp Premiums	0.00	2,381.04	2,381.04	1,677.00	1,677.00	(704.04)
5120 Retirement Plan	0.00	1,463.35	1,463.35	2,550.00	2,550.00	1,086.65
5130 Employee Insurance	0.00	33,249.14	33,249.14	84,756.00	84,756.00	51,506.86
5301 Property Repair & Maintance	0.00	59,937.37	42,016.85	60,000.00	60,000.00	62.63
5600 Equipment Repair/Maintenance	0.00	1,468.89	700.65	5,000.00	5,000.00	3,531.11
5601 Small Equipment & Furniture	0.00	2,999.55	2,999.55	3,000.00	3,000.00	0.45
6100 Capital Outlay	0.00	51,144.00	51,144.00	51,144.00	51,144.00	0.00
Total Expenditures	0.00	205,607.99	186,919.23	299,655.00	299,655.00	94,047.01
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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 3/1/2024 Through 3/31/2024

	<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>4,624.19</u>	<u>110,467.12</u>	<u>30,248.36</u>	<u>120,000.00</u>	<u>386,992.00</u>	<u>(276,524.88)</u>
Total Revenue	4,624.19	110,467.12	30,248.36	120,000.00	386,992.00	(276,524.88)
Expenditures						
5000 Salaries & Wages	3,288.00	71,155.22	29,080.00	45,000.00	172,288.00	101,132.78
5100 Payroll Taxes	251.54	5,442.13	2,219.59	3,452.00	12,934.25	7,492.12
5110 Workmans Comp Premiums	134.80	2,913.95	1,188.95	1,620.00	6,625.85	3,711.90
5120 Retirement Plan	98.64	2,132.10	869.96	1,350.00	5,056.35	2,924.25
5130 Employee Insurance	742.82	14,000.94	5,185.52	25,528.00	59,545.55	45,544.61
5140 Other Employee Benefits	0.00	76.81	76.81	0.00	0.00	(76.81)
5602 Supplies	931.27	7,314.43	3,904.54	4,050.00	13,677.00	6,362.57
5802 Travel / Training	0.00	7,279.27	2,118.03	15,000.00	56,265.00	48,985.73
6003 Phones/Beepers	108.39	1,083.54	0.00	0.00	1,500.00	416.46
7004 Indirect Cost Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>59,100.00</u>	<u>59,100.00</u>
Total Expenditures	5,555.46	111,398.39	44,643.40	120,000.00	386,992.00	275,593.61
Revenues over (under) expenditures	<u>(931.27)</u>	<u>(931.27)</u>	<u>(14,395.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>(931.27)</u>
 Net Revenue over(under) Expenditures	<u>(931.27)</u>	<u>(931.27)</u>	<u>(14,395.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>(931.27)</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 3/1/2024 Through 3/31/2024

	<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	10,355.00	0.00	10,355.00	10,355.00	0.00
Total Revenue	0.00	10,355.00	0.00	10,355.00	10,355.00	0.00
Expenditures						
5204 Client Services	263.78	10,345.00	5,034.30	10,355.00	10,355.00	10.00
Total Expenditures	263.78	10,345.00	5,034.30	10,355.00	10,355.00	10.00
Revenues over (under) expenditures	<u>(263.78)</u>	<u>10.00</u>	<u>(5,034.30)</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
Net Revenue over(under) Expenditures	<u>(263.78)</u>	<u>10.00</u>	<u>(5,034.30)</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>

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 3/1/2024 Through 3/31/2024

	<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	4,000.00	2,827.99	4,680.00	4,680.00	(680.00)
Total Revenue	0.00	4,000.00	2,827.99	4,680.00	4,680.00	(680.00)
Expenditures						
5204 Client Services	0.00	2,000.00	1,050.00	2,000.00	2,000.00	0.00
5602 Supplies	0.00	0.00	0.00	300.00	300.00	300.00
5604 Books & Reference Material	0.00	0.00	0.00	380.00	380.00	380.00
5802 Travel / Training	0.00	2,000.00	1,777.99	2,000.00	2,000.00	0.00
Total Expenditures	0.00	4,000.00	2,827.99	4,680.00	4,680.00	680.00
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

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 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	91,607.00	90,280.37	91,607.00	91,607.00	0.00
Total Revenue	0.00	91,607.00	90,280.37	91,607.00	91,607.00	0.00
Expenditures						
5000 Salaries & Wages	0.00	12,133.00	12,133.00	12,133.00	12,133.00	0.00
5100 Payroll Taxes	0.00	1,001.00	1,001.00	1,001.00	1,001.00	0.00
5110 Workmans Comp Premiums	0.00	364.00	364.00	0.00	364.00	0.00
5120 Retirement Plan	0.00	0.00	0.00	364.00	0.00	0.00
5204 Client Services	0.00	50,321.00	48,993.93	27,000.00	50,321.00	0.00
5303 License Fees & Permits	0.00	2,500.00	2,500.00	6,000.00	2,500.00	0.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	6,300.00	0.00	0.00
5602 Supplies	0.00	10,788.00	10,788.44	21,809.00	10,788.00	0.00
5604 Books & Reference Material	0.00	0.00	0.00	17,000.00	0.00	0.00
6100 Capital Outlay	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00
Total Expenditures	0.00	91,607.00	90,280.37	91,607.00	91,607.00	0.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	349,437.85	349,437.85	241,800.00	356,325.00	(6,887.15)
Total Revenue	0.00	349,437.85	349,437.85	241,800.00	356,325.00	(6,887.15)
Expenditures						
5601 Small Equipment & Furniture	0.00	11,504.44	11,504.44	0.00	18,877.00	7,372.56
6100 Capital Outlay	0.00	337,933.41	337,933.41	241,800.00	337,448.00	(485.41)
Total Expenditures	0.00	349,437.85	349,437.85	241,800.00	356,325.00	6,887.15
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
 Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

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 3/1/2024 Through 3/31/2024

	<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	183,878.00	107,641.19	299,815.00	299,815.00	(115,937.00)
Total Revenue	0.00	183,878.00	107,641.19	299,815.00	299,815.00	(115,937.00)
Expenditures						
5000 Salaries & Wages	3,618.58	86,334.42	47,105.72	95,052.00	124,052.00	37,717.58
5100 Payroll Taxes	276.85	6,616.48	3,603.95	7,604.00	9,220.00	2,603.52
5110 Workmans Comp Premiums	18.83	398.63	194.59	390.00	640.00	241.37
5120 Retirement Plan	108.57	2,583.17	1,406.59	2,852.00	3,722.00	1,138.83
5130 Employee Insurance	647.63	14,818.31	8,133.90	41,765.00	22,577.00	7,758.69
5140 Other Employee Benefits	0.00	59.83	59.83	0.00	0.00	(59.83)
5202 Tribal Activities	0.00	0.00	0.00	4,500.00	0.00	0.00
5204 Client Services	1,300.00	36,733.09	15,091.90	50,400.00	55,393.00	18,659.91
5205 Professional Fees	0.00	7,531.22	5,303.31	47,545.00	25,148.00	17,616.78
5299 Vehicles	93.60	3,210.56	1,935.47	0.00	6,000.00	2,789.44
5302 Dues & Subscriptions	0.00	619.00	619.00	2,400.00	1,950.00	1,331.00
5306 Printing Costs	0.00	1,444.81	408.00	0.00	1,566.00	121.19
5601 Small Equipment & Furniture	0.00	3,295.25	947.96	5,073.00	5,073.00	1,777.75
5602 Supplies	436.08	3,860.79	1,273.75	6,234.00	4,734.00	873.21
5802 Travel / Training	2,680.92	28,457.35	21,341.16	36,000.00	38,480.00	10,022.65
6003 Phones/Beepers	51.82	475.16	216.06	0.00	1,260.00	784.84
Total Expenditures	9,232.88	196,438.07	107,641.19	299,815.00	299,815.00	103,376.93
Revenues over (under) expenditures	<u>(9,232.88)</u>	<u>(12,560.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,560.07)</u>
Net Revenue over(under) Expenditures	<u>(9,232.88)</u>	<u>(12,560.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,560.07)</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 3/1/2024 Through 3/31/2024

	<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	616,566.00	976,789.00	(976,789.00)
Total Revenue	0.00	0.00	0.00	616,566.00	976,789.00	(976,789.00)
Expenditures						
6000 Utilities	0.00	0.00	(95.54)	0.00	0.00	0.00
6100 Capital Outlay	0.00	0.00	0.00	616,566.00	976,789.00	976,789.00
Total Expenditures	0.00	0.00	(95.54)	616,566.00	976,789.00	976,789.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>95.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	0.00	0.00	95.54	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 3/1/2024 Through 3/31/2024

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0.00	203,741.76	166,157.56	291,767.00	291,767.00	(88,025.24)
	Total Revenue	0.00	203,741.76	166,157.56	291,767.00	291,767.00	(88,025.24)
Expenditures							
5000	Salaries & Wages	0.00	0.00	0.00	33,599.00	33,599.00	33,599.00
5100	Payroll Taxes	0.00	0.00	0.00	2,772.00	2,772.00	2,772.00
5110	Workmans Comp Premiums	0.00	0.00	0.00	1,680.00	1,680.00	1,680.00
5120	Retirement Plan	0.00	0.00	0.00	1,008.00	1,008.00	1,008.00
5130	Employee Insurance	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00
5301	Property Repair & Maintance	772.48	37,830.37	20,740.96	60,000.00	57,540.00	19,709.63
5302	Dues & Subscriptions	0.00	3,270.00	2,733.00	3,270.00	3,270.00	0.00
5600	Equipment Repair/Maintenance	74.74	9,197.04	1,638.09	10,000.00	10,000.00	802.96
5601	Small Equipment & Furniture	961.16	21,841.07	17,635.91	20,000.00	20,880.00	(961.07)
5602	Supplies	0.00	1,414.64	733.95	3,000.00	3,000.00	1,585.36
5802	Travel / Training	0.00	10,000.48	9,142.48	10,000.00	10,000.00	(0.48)
6000	Utilities	0.00	16,580.17	16,580.17	15,000.00	16,580.00	(0.17)
6100	Capital Outlay	0.00	109,438.05	109,438.05	109,438.00	109,438.00	(0.05)
	Total Expenditures	1,808.38	209,571.82	178,642.61	291,767.00	291,767.00	82,195.18
	Revenues over (under) expenditures	<u>(1,808.38)</u>	<u>(5,830.06)</u>	<u>(12,485.05)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,830.06)</u>
	Net Revenue over(under) Expenditures	<u>(1,808.38)</u>	<u>(5,830.06)</u>	<u>(12,485.05)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,830.06)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4481--2021 Elder Meals 2 - Unposted Transactions Included In Report
 4481 - 2021-2022 Elders Meals yr 2
 From 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,094.78	115,127.39	124,400.00	124,400.00	124,400.00	(9,272.61)
Total Revenue	8,094.78	115,127.39	124,400.00	124,400.00	124,400.00	(9,272.61)
Expenditures						
5000 Salaries & Wages	0.00	53,290.65	66,493.31	54,000.00	54,000.00	709.35
5100 Payroll Taxes	0.00	4,076.81	5,086.80	4,000.00	4,076.81	0.00
5110 Workmans Comp Premiums	0.00	1,204.77	1,522.94	1,200.00	1,204.77	0.00
5120 Retirement Plan	0.00	1,598.71	1,994.78	1,200.00	1,598.71	0.00
5130 Employee Insurance	0.00	21,489.49	23,929.99	0.00	21,489.49	0.00
5202 Tribal Activities	771.09	3,968.67	3,197.58	4,000.00	4,000.00	31.33
5204 Client Services	0.00	29,412.55	21,412.55	49,500.00	29,412.55	0.00
5205 Professional Fees	0.00	0.00	0.00	2,000.00	117.67	117.67
5600 Equipment Repair/Maintenance	0.00	139.50	139.50	2,000.00	2,000.00	1,860.50
5601 Small Equipment & Furniture	2,776.25	2,776.25	0.00	3,000.00	3,000.00	223.75
5602 Supplies	987.35	987.35	0.00	1,000.00	1,000.00	12.65
5802 Travel / Training	80.00	1,310.61	622.55	2,500.00	2,500.00	1,189.39
Total Expenditures	4,614.69	120,255.36	124,400.00	124,400.00	124,400.00	4,144.64
Revenues over (under) expenditures	<u>3,480.09</u>	<u>(5,127.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,127.97)</u>
 Net Revenue over(under) Expenditures	 <u>3,480.09</u>	 <u>(5,127.97)</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>(5,127.97)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report
 4486 - American Rescue CCSD Supplemen
 From 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	28,344.66	28,344.66	65,690.00	65,690.00	(37,345.34)
Total Revenue	0.00	28,344.66	28,344.66	65,690.00	65,690.00	(37,345.34)
Expenditures						
5000 Salaries & Wages	0.00	7,962.94	7,962.94	32,000.00	32,000.00	24,037.06
5100 Payroll Taxes	0.00	609.16	609.16	2,640.00	2,640.00	2,030.84
5110 Workmans Comp Premiums	0.00	41.79	41.79	150.00	150.00	108.21
5120 Retirement Plan	0.00	232.16	232.16	960.00	960.00	727.84
5130 Employee Insurance	0.00	15,142.07	15,142.07	29,418.00	29,418.00	14,275.93
5140 Other Employee Benefits	0.00	4,356.54	4,356.54	0.00	0.00	(4,356.54)
5601 Small Equipment & Furniture	0.00	0.00	0.00	522.00	522.00	522.00
Total Expenditures	0.00	28,344.66	28,344.66	65,690.00	65,690.00	37,345.34
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

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 3/1/2024 Through 3/31/2024

	<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	40,370.29	8,056.00	31,732.00	107,124.00	(66,753.71)
Total Revenue	0.00	40,370.29	8,056.00	31,732.00	107,124.00	(66,753.71)
Expenditures						
5204 Client Services	0.00	13,414.65	1,579.64	0.00	20,965.00	7,550.35
5205 Professional Fees	0.00	3,622.00	0.00	31,732.00	37,752.00	34,130.00
5302 Dues & Subscriptions	0.00	11,978.66	5,916.88	0.00	18,000.00	6,021.34
5601 Small Equipment & Furniture	310.27	11,810.22	559.48	0.00	26,812.00	15,001.78
5602 Supplies	0.00	1,051.16	0.00	0.00	3,595.00	2,543.84
Total Expenditures	310.27	41,876.69	8,056.00	31,732.00	107,124.00	65,247.31
Revenues over (under) expenditures	<u>(310.27)</u>	<u>(1,506.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,506.40)</u>
 Net Revenue over(under) Expenditures	<u>(310.27)</u>	<u>(1,506.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,506.40)</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 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	308,878.62	255,852.57	323,332.00	323,332.00	(14,453.38)
Total Revenue	0.00	308,878.62	255,852.57	323,332.00	323,332.00	(14,453.38)
Expenditures						
5000 Salaries & Wages	0.00	98,669.25	88,512.25	98,549.00	98,669.25	0.00
5100 Payroll Taxes	0.00	7,529.37	6,715.19	7,520.00	7,529.37	0.00
5110 Workmans Comp Premiums	0.00	2,461.35	1,523.06	4,248.00	2,461.35	0.00
5120 Retirement Plan	0.00	2,960.19	2,380.59	2,957.00	2,960.19	0.00
5130 Employee Insurance	0.00	70,854.00	44,856.00	94,347.00	84,587.00	13,733.00
5140 Other Employee Benefits	0.00	196.66	196.66	0.00	196.66	0.00
5299 Vehicles	0.00	4,582.87	2,919.64	4,500.00	4,387.01	(195.86)
5302 Dues & Subscriptions	0.00	300.00	150.00	500.00	300.00	0.00
5600 Equipment Repair/Maintenance	0.00	1,642.36	749.51	2,000.00	749.51	(892.85)
5601 Small Equipment & Furniture	0.00	17,623.48	12,450.79	7,000.00	17,636.99	13.51
5602 Supplies	0.00	5,035.49	2,947.08	5,000.00	5,239.59	204.10
5802 Travel / Training	0.00	2,674.45	2,674.45	12,500.00	2,674.45	0.00
5803 Uniforms	0.00	1,415.85	579.30	1,500.00	1,415.85	0.00
6000 Utilities	0.00	0.00	0.00	14,000.00	0.00	0.00
6003 Phones/Beeepers	0.00	1,308.80	1,589.45	1,200.00	1,308.80	0.00
6100 Capital Outlay	0.00	24,113.50	0.00	0.00	25,704.98	1,591.48
7004 Indirect Cost Expense	0.00	67,511.00	37,765.29	67,511.00	67,511.00	0.00
Total Expenditures	0.00	308,878.62	206,009.26	323,332.00	323,332.00	14,453.38
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>49,843.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>49,843.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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 3/1/2024 Through 3/31/2024

	<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	10,350.00	177,182.49	74,060.21	227,324.00	227,324.00	(50,141.51)
Total Revenue	10,350.00	177,182.49	74,060.21	227,324.00	227,324.00	(50,141.51)
Expenditures						
5000 Salaries & Wages	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
5100 Payroll Taxes	0.00	0.00	0.00	456.00	456.00	456.00
5110 Workmans Comp Premiums	0.00	0.00	0.00	270.00	270.00	270.00
5120 Retirement Plan	0.00	0.00	0.00	180.00	180.00	180.00
5130 Employee Insurance	0.00	0.00	0.00	4,140.00	4,140.00	4,140.00
5204 Client Services	10,350.00	177,067.49	73,957.75	215,958.00	215,958.00	38,890.51
5602 Supplies	0.00	115.00	102.46	320.00	320.00	205.00
Total Expenditures	10,350.00	177,182.49	74,060.21	227,324.00	227,324.00	50,141.51
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4506--2022 IHBG - Unposted Transactions Included In Report
4506 - 2022 IHBG

From 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	(4,230.93)	117,435.81	47,726.10	401,582.00	401,582.00	(284,146.19)
	Total Revenue	(4,230.93)	117,435.81	47,726.10	401,582.00	401,582.00	(284,146.19)
Expenditures							
5000	Salaries & Wages	2,722.94	42,008.93	7,429.06	71,600.00	71,600.00	29,591.07
5100	Payroll Taxes	208.30	3,190.91	541.78	5,442.00	5,442.00	2,251.09
5110	Workmans Comp Premiums	136.15	2,098.65	369.84	3,437.00	3,437.00	1,338.35
5120	Retirement Plan	81.69	1,259.17	221.87	2,148.00	2,148.00	888.83
5130	Employee Insurance	1,637.61	24,039.60	4,465.73	49,404.00	49,404.00	25,364.40
5140	Other Employee Benefits	0.00	74.00	74.00	0.00	0.00	(74.00)
5202	Tribal Activities	0.00	827.02	827.02	600.00	1,200.00	372.98
5205	Professional Fees	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
5300	Rental & Leasing	0.00	0.00	0.00	500.00	500.00	500.00
5301	Property Repair & Maintance	0.00	31,805.61	25,411.42	50,000.00	40,000.00	8,194.39
5302	Dues & Subscriptions	0.00	4,470.00	0.00	4,470.00	4,470.00	0.00
5303	License Fees & Permits	0.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00
5600	Equipment Repair/Maintenance	0.00	278.49	278.49	5,000.00	7,000.00	6,721.51
5601	Small Equipment & Furniture	0.00	7,145.00	6,475.00	2,000.00	10,000.00	2,855.00
5602	Supplies	0.00	412.50	332.52	3,000.00	2,400.00	1,987.50
5802	Travel / Training	0.00	9,175.01	6,233.72	10,000.00	10,000.00	824.99
5803	Uniforms	0.00	0.00	0.00	400.00	400.00	400.00
6000	Utilities	0.00	4,530.53	4,530.53	15,000.00	15,000.00	10,469.47
6100	Capital Outlay	0.00	0.00	0.00	74,381.00	74,381.00	74,381.00
	Total Expenditures	4,786.69	135,515.42	61,390.98	401,582.00	401,582.00	266,066.58
	Revenues over (under) expenditures	(9,017.62)	(18,079.61)	(13,664.88)	0.00	0.00	(18,079.61)
	Net Revenue over(under) Expenditures	(9,017.62)	(18,079.61)	(13,664.88)	0.00	0.00	(18,079.61)

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 3/1/2024 Through 3/31/2024

	<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	4,650.00	132,449.56	0.00	175,000.00	275,000.00	(142,550.44)
	4,650.00	132,449.56	0.00	175,000.00	275,000.00	(142,550.44)
Expenditures						
5204	0.00	180,779.56	0.00	175,000.00	275,000.00	94,220.44
	0.00	180,779.56	0.00	175,000.00	275,000.00	94,220.44
	<u>4,650.00</u>	<u>(48,330.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(48,330.00)</u>
	4,650.00	(48,330.00)	0.00	0.00	0.00	(48,330.00)

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 3/1/2024 Through 3/31/2024

	<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	<u>(4,472.25)</u>	<u>121,424.68</u>	<u>59,323.91</u>	<u>126,700.00</u>	<u>126,700.00</u>	<u>(5,275.32)</u>
Total Revenue	(4,472.25)	121,424.68	59,323.91	126,700.00	126,700.00	(5,275.32)
Expenditures						
5000 Salaries & Wages	0.00	60,000.00	23,446.35	60,000.00	60,000.00	0.00
5100 Payroll Taxes	0.00	4,991.19	1,818.06	5,000.00	4,991.19	0.00
5110 Workmans Comp Premiums	0.00	1,300.00	473.83	1,300.00	1,300.00	0.00
5120 Retirement Plan	0.00	1,462.87	587.21	1,800.00	1,462.87	0.00
5130 Employee Insurance	0.00	24,000.00	13,059.32	24,000.00	24,000.00	0.00
5140 Other Employee Benefits	0.00	72.59	72.59	0.00	72.59	0.00
5202 Tribal Activities	0.00	3,119.36	103.53	5,000.00	4,806.73	1,687.37
5204 Client Services	0.00	28,564.40	18,439.25	27,100.00	28,564.40	0.00
5600 Equipment Repair/Maintenance	0.00	684.75	684.75	0.00	684.75	0.00
5602 Supplies	0.00	421.36	421.36	500.00	421.36	0.00
5802 Travel / Training	0.00	0.00	0.00	2,000.00	0.00	0.00
6003 Phones/Beepers	<u>36.01</u>	<u>324.09</u>	<u>0.00</u>	<u>0.00</u>	<u>396.11</u>	<u>72.02</u>
Total Expenditures	36.01	124,940.61	59,106.25	126,700.00	126,700.00	1,759.39
Revenues over (under) expenditures	<u>(4,508.26)</u>	<u>(3,515.93)</u>	<u>217.66</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,515.93)</u>
Net Revenue over(under) Expenditures	<u>(4,508.26)</u>	<u>(3,515.93)</u>	<u>217.66</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,515.93)</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 3/1/2024 Through 3/31/2024

	<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	53,557.27	41,550.02	70,000.00	70,000.00	(16,442.73)
Total Revenue	0.00	53,557.27	41,550.02	70,000.00	70,000.00	(16,442.73)
Expenditures						
5204 Client Services	0.00	53,557.27	41,550.02	70,000.00	70,000.00	16,442.73
Total Expenditures	0.00	53,557.27	41,550.02	70,000.00	70,000.00	16,442.73
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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 3/1/2024 Through 3/31/2024

	<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	26,063.23	328,124.37	114,879.97	338,000.00	665,000.00	(336,875.63)
Total Revenue	26,063.23	328,124.37	114,879.97	338,000.00	665,000.00	(336,875.63)
Expenditures						
5000 Salaries & Wages	12,524.90	180,008.11	65,003.66	139,650.00	265,044.00	85,035.89
5100 Payroll Taxes	958.17	13,792.13	4,969.44	10,720.00	21,307.00	7,514.87
5110 Workmans Comp Premiums	513.51	7,370.03	2,652.88	5,027.00	9,156.00	1,785.97
5120 Retirement Plan	375.74	5,392.64	1,941.11	4,190.00	16,324.00	10,931.36
5130 Employee Insurance	5,485.25	56,817.74	17,922.53	38,127.00	79,116.00	22,298.26
5140 Other Employee Benefits	0.00	198.37	198.37	0.00	0.00	(198.37)
5202 Tribal Activities	1,613.45	3,525.31	1,833.86	6,000.00	11,301.00	7,775.69
5205 Professional Fees	0.00	43,441.00	8,892.00	45,737.00	88,831.00	45,390.00
5300 Rental & Leasing	0.00	641.64	641.64	7,940.00	13,247.00	12,605.36
5600 Equipment Repair/Maintenance	0.00	2,042.00	183.00	4,500.00	9,800.00	7,758.00
5602 Supplies	3,036.55	19,425.30	3,089.29	14,402.00	45,887.00	26,461.70
5802 Travel / Training	3,949.41	19,638.97	6,831.89	57,483.00	93,687.00	74,048.03
6003 Phones/Beepers	155.92	4,119.03	2,358.34	4,224.00	11,300.00	7,180.97
7004 Indirect Cost Expense	8,302.17	16,039.28	0.00	0.00	0.00	(16,039.28)
Total Expenditures	36,915.07	372,451.55	116,518.01	338,000.00	665,000.00	292,548.45
Revenues over (under) expenditures	<u>(10,851.84)</u>	<u>(44,327.18)</u>	<u>(1,638.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>(44,327.18)</u>
 Net Revenue over(under) Expenditures	 <u>(10,851.84)</u>	 <u>(44,327.18)</u>	 <u>(1,638.04)</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>(44,327.18)</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 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>(21,288.88)</u>	<u>187,658.31</u>	<u>0.00</u>	<u>364,711.00</u>	<u>364,711.00</u>	<u>(177,052.69)</u>
Total Revenue	<u>(21,288.88)</u>	<u>187,658.31</u>	<u>0.00</u>	<u>364,711.00</u>	<u>364,711.00</u>	<u>(177,052.69)</u>
Expenditures						
5000 Salaries & Wages	296.48	81,873.51	42,780.45	94,730.00	94,730.00	12,856.49
5100 Payroll Taxes	22.68	6,139.28	3,146.46	7,105.00	7,105.00	965.72
5110 Workmans Comp Premiums	5.67	792.43	780.21	4,003.00	4,003.00	3,210.57
5120 Retirement Plan	8.89	1,671.24	865.90	2,786.00	2,786.00	1,114.76
5130 Employee Insurance	207.40	18,684.02	21,165.12	95,436.00	95,436.00	76,751.98
5204 Client Services	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
5205 Professional Fees	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
5299 Vehicles	193.37	2,544.91	0.00	12,000.00	12,000.00	9,455.09
5301 Property Repair & Maintance	0.00	659.28	0.00	8,500.00	8,500.00	7,840.72
5302 Dues & Subscriptions	0.00	350.00	0.00	500.00	500.00	150.00
5307 Postage & Freight	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5601 Small Equipment & Furniture	1,400.87	2,066.88	0.00	8,000.00	8,000.00	5,933.12
5602 Supplies	704.50	5,221.03	0.00	8,000.00	8,000.00	2,778.97
5802 Travel / Training	0.00	6,871.60	0.00	13,000.00	13,000.00	6,128.40
5803 Uniforms	0.00	115.45	0.00	1,000.00	1,000.00	884.55
6000 Utilities	115.50	1,441.00	55.00	22,500.00	22,500.00	21,059.00
6003 Phones/Beepers	108.63	1,478.02	0.00	1,500.00	1,500.00	21.98
7004 Indirect Cost Expense	<u>0.00</u>	<u>61,818.55</u>	<u>0.00</u>	<u>76,151.00</u>	<u>76,151.00</u>	<u>14,332.45</u>
Total Expenditures	<u>3,063.99</u>	<u>191,727.20</u>	<u>68,793.14</u>	<u>364,711.00</u>	<u>364,711.00</u>	<u>172,983.80</u>
Revenues over (under) expenditures	<u><u>(24,352.87)</u></u>	<u><u>(4,068.89)</u></u>	<u><u>(68,793.14)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(4,068.89)</u></u>
 Net Revenue over(under) Expenditures	<u><u>(24,352.87)</u></u>	<u><u>(4,068.89)</u></u>	<u><u>(68,793.14)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(4,068.89)</u></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 3/1/2024 Through 3/31/2024

	<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	186,740.23	0.00	160,179.00	186,893.00	(152.77)
Total Revenue	0.00	186,740.23	0.00	160,179.00	186,893.00	(152.77)
Expenditures						
5204 Client Services	0.00	186,740.23	44,131.19	160,179.00	186,893.00	152.77
Total Expenditures	0.00	186,740.23	44,131.19	160,179.00	186,893.00	152.77
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>(44,131.19)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	0.00	0.00	(44,131.19)	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4519--2023 LIHEAP Supplement - Unposted Transactions Included In Report
 4519 - LIHEAP Supplemental
 From 3/1/2024 Through 3/31/2024

	<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	87,994.71	2,000.00	48,697.00	100,930.00	(12,935.29)
Total Revenue	0.00	87,994.71	2,000.00	48,697.00	100,930.00	(12,935.29)
Expenditures						
5204 Client Services	0.00	87,994.71	32,697.17	48,697.00	100,930.00	12,935.29
Total Expenditures	0.00	87,994.71	32,697.17	48,697.00	100,930.00	12,935.29
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>(30,697.17)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(30,697.17)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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 3/1/2024 Through 3/31/2024

	<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	7,039.46	611.53	27,500.00	27,500.00	(20,460.54)
Total Revenue	0.00	7,039.46	611.53	27,500.00	27,500.00	(20,460.54)
Expenditures						
5601 Small Equipment & Furniture	2,395.13	2,594.81	0.00	7,500.00	7,500.00	4,905.19
5602 Supplies	0.00	5,442.80	2,554.12	20,000.00	17,250.00	11,807.20
5802 Travel / Training	0.00	1,722.34	991.59	0.00	2,750.00	1,027.66
Total Expenditures	2,395.13	9,759.95	3,545.71	27,500.00	27,500.00	17,740.05
Revenues over (under) expenditures	<u>(2,395.13)</u>	<u>(2,720.49)</u>	<u>(2,934.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,720.49)</u>
Net Revenue over(under) Expenditures	<u>(2,395.13)</u>	<u>(2,720.49)</u>	<u>(2,934.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,720.49)</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 3/1/2024 Through 3/31/2024

	<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	33,140.00	0.00	99,420.00	99,420.00	(66,280.00)
Total Revenue	0.00	33,140.00	0.00	99,420.00	99,420.00	(66,280.00)
Expenditures						
5205 Professional Fees	0.00	33,140.00	0.00	95,400.00	95,400.00	62,260.00
5802 Travel / Training	0.00	0.00	0.00	4,020.00	4,020.00	4,020.00
Total Expenditures	0.00	33,140.00	0.00	99,420.00	99,420.00	66,280.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4522 - IHBG 2023

From 3/1/2024 Through 12/31/2024

	<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	7,539.64	53,260.17	45,720.53	369,786.00	369,786.00	(316,525.83)
Total Revenue	<u>7,539.64</u>	<u>53,260.17</u>	<u>45,720.53</u>	<u>369,786.00</u>	<u>369,786.00</u>	<u>(316,525.83)</u>
Expenditures						
5000 Salaries & Wages	15,631.21	36,875.92	14,775.93	44,000.00	44,000.00	7,124.08
5100 Payroll Taxes	1,195.76	2,866.86	1,176.24	3,300.00	3,300.00	433.14
5110 Workmans Comp Premiums	781.56	1,841.32	736.32	2,250.00	2,250.00	408.68
5120 Retirement Plan	468.90	1,104.74	441.79	1,400.00	1,400.00	295.26
5130 Employee Insurance	9,368.66	21,887.44	8,357.24	27,000.00	27,000.00	5,112.56
5202 Tribal Activities	286.43	286.43	0.00	1,586.00	1,586.00	1,299.57
5300 Rental & Leasing	0.00	0.00	0.00	500.00	500.00	500.00
5301 Property Repair & Maintance	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
5302 Dues & Subscriptions	1,000.00	2,693.00	1,693.00	7,200.00	7,200.00	4,507.00
5303 License Fees & Permits	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5600 Equipment Repair/Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5601 Small Equipment & Furniture	4,800.00	15,935.14	11,135.14	25,000.00	25,000.00	9,064.86
5602 Supplies	0.00	0.00	0.00	1,550.00	1,550.00	1,550.00
5802 Travel / Training	2,761.52	10,981.87	7,404.87	12,000.00	12,000.00	1,018.13
5803 Uniforms	0.00	0.00	0.00	400.00	400.00	400.00
6000 Utilities	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
6100 Capital Outlay	0.00	0.00	0.00	172,600.00	172,600.00	172,600.00
Total Expenditures	<u>36,294.04</u>	<u>94,472.72</u>	<u>45,720.53</u>	<u>369,786.00</u>	<u>369,786.00</u>	<u>275,313.28</u>
Revenues over (under) expenditures	<u>(28,754.40)</u>	<u>(41,212.55)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(41,212.55)</u>
Net Revenue over(under) Expenditures	<u>(28,754.40)</u>	<u>(41,212.55)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(41,212.55)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report
 4523 - Elders ARP
 From 3/1/2024 Through 3/31/2024

	<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	1,331.02	55,444.80	0.00	63,430.00	63,430.00	(7,985.20)
Total Revenue	1,331.02	55,444.80	0.00	63,430.00	63,430.00	(7,985.20)
Expenditures						
5202 Tribal Activities	724.70	3,772.17	1,218.72	7,000.00	7,000.00	3,227.83
5204 Client Services	0.00	7,439.06	0.00	4,430.00	7,930.00	490.94
5301 Property Repair & Maintance	0.00	0.00	0.00	1,500.00	0.00	0.00
5600 Equipment Repair/Maintenance	0.00	3,582.47	605.17	2,000.00	4,019.00	436.53
5601 Small Equipment & Furniture	489.75	12,395.68	1,186.99	15,000.00	14,732.00	2,336.32
5602 Supplies	0.00	820.47	0.00	500.00	1,100.00	279.53
5802 Travel / Training	0.00	1,481.36	0.00	2,000.00	1,481.00	(0.36)
5804 Meals & Entertainment	0.00	0.00	0.00	1,000.00	0.00	0.00
6100 Capital Outlay	0.00	27,168.04	21,166.04	30,000.00	27,168.00	(0.04)
Total Expenditures	1,214.45	56,659.25	24,176.92	63,430.00	63,430.00	6,770.75
Revenues over (under) expenditures	<u>116.57</u>	<u>(1,214.45)</u>	<u>(24,176.92)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,214.45)</u>
 Net Revenue over(under) Expenditures	<u>116.57</u>	<u>(1,214.45)</u>	<u>(24,176.92)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,214.45)</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 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	42.00	20,895.66	0.00	80,000.00	80,000.00	(59,104.34)
Total Revenue	42.00	20,895.66	0.00	80,000.00	80,000.00	(59,104.34)
Expenditures						
5000 Salaries & Wages	2,720.00	18,555.08	0.00	46,924.00	46,924.00	28,368.92
5100 Payroll Taxes	208.08	1,422.68	0.00	3,591.00	3,591.00	2,168.32
5110 Workmans Comp Premiums	65.56	447.08	0.00	1,127.00	1,127.00	679.92
5120 Retirement Plan	40.80	40.80	0.00	0.00	0.00	(40.80)
5130 Employee Insurance	729.13	4,151.59	0.00	28,000.00	28,000.00	23,848.41
5802 Travel / Training	0.00	0.00	0.00	358.00	358.00	358.00
Total Expenditures	3,763.57	24,617.23	0.00	80,000.00	80,000.00	55,382.77
Revenues over (under) expenditures	<u>(3,721.57)</u>	<u>(3,721.57)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,721.57)</u>
 Net Revenue over(under) Expenditures	<u>(3,721.57)</u>	<u>(3,721.57)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,721.57)</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 3/1/2024 Through 3/31/2024

	<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	150,810.86	150,810.86	161,134.00	161,134.00	(10,323.14)
Total Revenue	0.00	150,810.86	150,810.86	161,134.00	161,134.00	(10,323.14)
Expenditures						
5204 Client Services	0.00	150,756.56	101,533.29	160,934.00	160,934.00	10,177.44
5602 Supplies	0.00	54.30	54.30	200.00	200.00	145.70
Total Expenditures	0.00	150,810.86	101,587.59	161,134.00	161,134.00	10,323.14
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>49,223.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>49,223.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0.00	504.70	0.00	5,047.00	5,047.00	(4,542.30)
	0.00	504.70	0.00	5,047.00	5,047.00	(4,542.30)
Expenditures						
5204	0.00	504.70	0.00	5,047.00	5,047.00	4,542.30
	0.00	504.70	0.00	5,047.00	5,047.00	4,542.30
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

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

4529 - ARPA LATCF

From 3/1/2024 Through 3/31/2024

	<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	47,799.07	0.00	1,364,712.18	1,364,712.18	(1,316,913.11)
Total Revenue	0.00	47,799.07	0.00	1,364,712.18	1,364,712.18	(1,316,913.11)
Expenditures						
5302 Dues & Subscriptions	0.00	2,388.00	0.00	0.00	0.00	(2,388.00)
5601 Small Equipment & Furniture	0.00	41,811.07	0.00	0.00	10,304.77	(31,506.30)
6003 Phones/Beepers	0.00	3,600.00	0.00	0.00	0.00	(3,600.00)
6100 Capital Outlay	0.00	0.00	0.00	1,364,712.18	1,354,407.41	1,354,407.41
Total Expenditures	0.00	47,799.07	0.00	1,364,712.18	1,364,712.18	1,316,913.11
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

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 3/1/2024 Through 3/31/2024

	<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	82.00	60,031.70	0.00	178,000.00	178,000.00	(117,968.30)
Total Revenue	82.00	60,031.70	0.00	178,000.00	178,000.00	(117,968.30)
Expenditures						
5000 Salaries & Wages	1,739.20	42,782.68	0.00	91,666.00	91,666.00	48,883.32
5100 Payroll Taxes	133.05	3,279.19	0.00	7,036.00	7,036.00	3,756.81
5110 Workmans Comp Premiums	71.31	1,753.81	0.00	3,758.00	3,758.00	2,004.19
5120 Retirement Plan	52.18	1,283.20	0.00	2,750.00	2,750.00	1,466.80
5130 Employee Insurance	0.00	22,883.87	0.00	52,822.00	52,822.00	29,938.13
5205 Professional Fees	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5602 Supplies	0.00	532.26	0.00	4,721.00	4,721.00	4,188.74
5802 Travel / Training	0.00	0.00	0.00	3,687.00	3,687.00	3,687.00
6003 Phones/Beepers	72.16	721.39	0.00	1,560.00	1,560.00	838.61
7004 Indirect Cost Expense	642.29	4,126.85	0.00	0.00	0.00	(4,126.85)
Total Expenditures	2,710.19	77,363.25	0.00	178,000.00	178,000.00	100,636.75
Revenues over (under) expenditures	<u>(2,628.19)</u>	<u>(17,331.55)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,331.55)</u>
Net Revenue over(under) Expenditures	<u>(2,628.19)</u>	<u>(17,331.55)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,331.55)</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 3/1/2024 Through 3/31/2024

	<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	60,778.37	0.00	129,220.00	129,220.00	(68,441.63)
Total Revenue	0.00	60,778.37	0.00	129,220.00	129,220.00	(68,441.63)
Expenditures						
5000 Salaries & Wages	4,549.90	24,691.47	0.00	58,240.00	58,240.00	33,548.53
5100 Payroll Taxes	348.08	1,531.06	0.00	4,470.00	4,470.00	2,938.94
5110 Workmans Comp Premiums	109.67	654.43	0.00	1,404.00	1,404.00	749.57
5120 Retirement Plan	113.33	553.86	0.00	1,123.00	1,123.00	569.14
5130 Employee Insurance	1,613.93	10,778.03	0.00	28,000.00	28,000.00	17,221.97
5140 Other Employee Benefits	0.00	0.25	0.00	0.00	0.00	(0.25)
5202 Tribal Activities	0.00	1,418.23	0.00	8,000.00	7,400.00	5,981.77
5204 Client Services	0.00	24,098.62	10.01	0.00	26,983.00	2,884.38
5205 Professional Fees	0.00	0.00	0.00	26,983.00	0.00	0.00
5307 Postage & Freight	0.00	500.85	0.00	0.00	600.00	99.15
5602 Supplies	0.00	467.81	0.00	1,000.00	1,000.00	532.19
6003 Phones/Beeepers	0.00	36.01	0.00	0.00	0.00	(36.01)
Total Expenditures	6,734.91	64,730.62	10.01	129,220.00	129,220.00	64,489.38
Revenues over (under) expenditures	<u>(6,734.91)</u>	<u>(3,952.25)</u>	<u>(10.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,952.25)</u>
 Net Revenue over(under) Expenditures	<u>(6,734.91)</u>	<u>(3,952.25)</u>	<u>(10.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,952.25)</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 3/1/2024 Through 3/31/2024

	<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	524.42	8,181.80	0.00	10,335.00	10,335.00	(2,153.20)
Total Revenue	524.42	8,181.80	0.00	10,335.00	10,335.00	(2,153.20)
Expenditures						
5204 Client Services	2,354.47	10,536.27	0.00	0.00	10,335.00	(201.27)
5205 Professional Fees	0.00	0.00	0.00	10,335.00	0.00	0.00
Total Expenditures	2,354.47	10,536.27	0.00	10,335.00	10,335.00	(201.27)
Revenues over (under) expenditures	<u>(1,830.05)</u>	<u>(2,354.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,354.47)</u>
Net Revenue over(under) Expenditures	<u>(1,830.05)</u>	<u>(2,354.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,354.47)</u>

Little River Band Of Ottawa Indians

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

4537 - Potable Water

From 3/1/2024 Through 3/31/2024

	<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	0.00	0.00	0.00	34,271.00	34,271.00	(34,271.00)
Total Revenue	0.00	0.00	0.00	34,271.00	34,271.00	(34,271.00)
Expenditures						
5204 Client Services	0.00	0.00	0.00	34,271.00	34,271.00	34,271.00
Total Expenditures	0.00	0.00	0.00	34,271.00	34,271.00	34,271.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

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 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	0.00	0.00	216,275.00	216,275.00	(216,275.00)
Total Revenue	0.00	0.00	0.00	216,275.00	216,275.00	(216,275.00)
Expenditures						
5205 Professional Fees	0.00	0.00	0.00	156,015.00	156,015.00	156,015.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	51,574.00	31,574.00	31,574.00
5602 Supplies	0.00	0.00	0.00	8,686.00	8,686.00	8,686.00
6100 Capital Outlay	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Expenditures	0.00	0.00	0.00	216,275.00	216,275.00	216,275.00
Revenues over (under) expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

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 3/1/2024 Through 3/31/2024

	<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	<u>(249.52)</u>	<u>43,694.40</u>	<u>0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>(26,305.60)</u>
Total Revenue	(249.52)	43,694.40	0.00	70,000.00	70,000.00	(26,305.60)
Expenditures						
5000 Salaries & Wages	3,187.20	26,637.09	0.00	36,000.00	36,000.00	9,362.91
5100 Payroll Taxes	243.83	2,043.74	0.00	2,763.36	2,763.36	719.62
5110 Workmans Comp Premiums	16.58	138.54	0.00	500.40	500.40	361.86
5120 Retirement Plan	95.62	798.98	0.00	1,080.00	1,080.00	281.02
5130 Employee Insurance	2,082.90	16,633.93	0.00	19,656.24	19,656.24	3,022.31
5202 Tribal Activities	637.14	637.14	0.00	2,000.00	2,000.00	1,362.86
5205 Professional Fees	0.00	600.00	0.00	1,000.00	1,500.00	900.00
5602 Supplies	(16.18)	1,470.16	0.00	4,400.00	3,900.00	2,429.84
5802 Travel / Training	(267.00)	1,065.20	0.00	2,000.00	2,000.00	934.80
6003 Phones/Beepers	<u>72.38</u>	<u>506.63</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>93.37</u>
Total Expenditures	6,052.47	50,531.41	0.00	70,000.00	70,000.00	19,468.59
Revenues over (under) expenditures	<u><u>(6,301.99)</u></u>	<u><u>(6,837.01)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(6,837.01)</u></u>
 Net Revenue over(under) Expenditures	<u><u>(6,301.99)</u></u>	<u><u>(6,837.01)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(6,837.01)</u></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 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	327.87	38,429.46	0.00	235,893.00	185,714.00	(147,284.54)
Total Revenue	327.87	38,429.46	0.00	235,893.00	185,714.00	(147,284.54)
Expenditures						
5000 Salaries & Wages	3,494.40	26,581.55	0.00	125,840.00	96,532.00	69,950.45
5100 Payroll Taxes	258.50	2,006.44	0.00	9,660.00	7,385.00	5,378.56
5110 Workmans Comp Premiums	18.18	138.01	0.00	352.35	434.00	295.99
5120 Retirement Plan	104.84	682.61	0.00	3,775.20	2,896.00	2,213.39
5130 Employee Insurance	1,659.05	11,984.47	0.00	70,650.45	54,058.00	42,073.53
5302 Dues & Subscriptions	0.00	750.00	0.00	0.00	2,100.00	1,350.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5602 Supplies	0.00	0.00	0.00	4,910.00	810.00	810.00
5702 Service Fees	0.00	0.00	0.00	5,405.00	0.00	0.00
5802 Travel / Training	2,418.95	4,389.75	0.00	5,800.00	5,800.00	1,410.25
6000 Utilities	821.76	821.76	0.00	6,000.00	6,000.00	5,178.24
6003 Phones/Beepers	155.46	777.30	0.00	3,500.00	2,882.00	2,104.70
7004 Indirect Cost Expense	0.00	0.00	0.00	0.00	4,817.00	4,817.00
Total Expenditures	8,931.14	48,131.89	0.00	235,893.00	185,714.00	137,582.11
Revenues over (under) expenditures	<u>(8,603.27)</u>	<u>(9,702.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,702.43)</u>
 Net Revenue over(under) Expenditures	 <u>(8,603.27)</u>	 <u>(9,702.43)</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>(9,702.43)</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 3/1/2024 Through 3/31/2024

	<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	4,453.00	4,453.00	(4,453.00)
Total Revenue	0.00	0.00	0.00	4,453.00	4,453.00	(4,453.00)
Expenditures						
5602 Supplies	199.90	199.90	0.00	4,453.00	4,453.00	4,253.10
Total Expenditures	199.90	199.90	0.00	4,453.00	4,453.00	4,253.10
Revenues over (under) expenditures	<u>(199.90)</u>	<u>(199.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(199.90)</u>
Net Revenue over(under) Expenditures	<u>(199.90)</u>	<u>(199.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(199.90)</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 3/1/2024 Through 3/31/2024

	<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	6,700.00	6,700.00	(6,700.00)
Total Revenue	0.00	0.00	0.00	6,700.00	6,700.00	(6,700.00)
Expenditures						
5202 Tribal Activities	0.00	0.00	0.00	4,300.00	4,300.00	4,300.00
5204 Client Services	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
5306 Printing Costs	0.00	0.00	0.00	300.00	300.00	300.00
Total Expenditures	0.00	0.00	0.00	6,700.00	6,700.00	6,700.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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 3/1/2024 Through 3/31/2024

	<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	66,500.00	66,500.00	(66,500.00)
Total Revenue	0.00	0.00	0.00	66,500.00	66,500.00	(66,500.00)
Expenditures						
5202 Tribal Activities	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5205 Professional Fees	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	500.00	500.00	500.00
Total Expenditures	0.00	0.00	0.00	66,500.00	66,500.00	66,500.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4544 - Managing Invasives Through Partnerships - Unposted Transactions Included In Report
 4544 - Managing Invasives thru Partn
 From 3/1/2024 Through 3/31/2024

	<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	78,500.00	78,500.00	(78,500.00)
Total Revenue	0.00	0.00	0.00	78,500.00	78,500.00	(78,500.00)
Expenditures						
5205 Professional Fees	0.00	0.00	0.00	78,000.00	78,000.00	78,000.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	500.00	500.00	500.00
Total Expenditures	0.00	0.00	0.00	78,500.00	78,500.00	78,500.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	29,053.47	0.00	80,000.00	80,000.00	(50,946.53)
Total Revenue	0.00	29,053.47	0.00	80,000.00	80,000.00	(50,946.53)
Expenditures						
5000 Salaries & Wages	3,494.40	22,889.40	0.00	45,419.00	44,202.00	21,312.60
5100 Payroll Taxes	267.31	1,751.01	0.00	3,486.00	3,486.00	1,734.99
5110 Workmans Comp Premiums	18.18	117.85	0.00	236.00	236.00	118.15
5120 Retirement Plan	104.84	679.82	0.00	1,365.00	1,365.00	685.18
5130 Employee Insurance	784.99	4,705.39	0.00	10,000.00	10,000.00	5,294.61
5204 Client Services	943.01	3,145.15	0.00	6,505.00	6,505.00	3,359.85
5205 Professional Fees	50.00	150.00	0.00	1,100.00	1,100.00	950.00
5307 Postage & Freight	0.00	0.00	0.00	0.00	53.00	53.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	0.00	3,705.84	3,705.84
5602 Supplies	230.35	1,423.08	0.00	5,979.00	4,424.08	3,001.00
5802 Travel / Training	2,354.85	2,910.78	0.00	5,910.00	4,366.08	1,455.30
6003 Phones/Beepers	0.00	139.27	0.00	0.00	557.00	417.73
Total Expenditures	8,247.93	37,911.75	0.00	80,000.00	80,000.00	42,088.25
Revenues over (under) expenditures	<u>(8,247.93)</u>	<u>(8,858.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,858.28)</u>
 Net Revenue over(under) Expenditures	<u>(8,247.93)</u>	<u>(8,858.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,858.28)</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 3/1/2024 Through 3/31/2024

	<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	48.00	3,032.17	0.00	60,824.00	60,824.00	(57,791.83)
Total Revenue	48.00	3,032.17	0.00	60,824.00	60,824.00	(57,791.83)
Expenditures						
5000 Salaries & Wages	452.29	2,014.74	0.00	6,000.00	6,000.00	3,985.26
5100 Payroll Taxes	34.58	155.46	0.00	461.00	461.00	305.54
5110 Workmans Comp Premiums	2.34	10.42	0.00	28.00	28.00	17.58
5120 Retirement Plan	13.56	60.35	0.00	180.00	180.00	119.65
5130 Employee Insurance	80.93	326.90	0.00	1,200.00	1,200.00	873.10
5204 Client Services	0.00	1,000.00	0.00	22,168.00	22,168.00	21,168.00
5306 Printing Costs	0.00	30.00	0.00	1,200.00	1,200.00	1,170.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	706.00	706.00	706.00
5602 Supplies	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
5802 Travel / Training	0.00	0.00	0.00	17,320.00	17,320.00	17,320.00
7004 Indirect Cost Expense	0.00	0.00	0.00	9,161.00	9,161.00	9,161.00
Total Expenditures	583.70	3,597.87	0.00	60,824.00	60,824.00	57,226.13
Revenues over (under) expenditures	<u>(535.70)</u>	<u>(565.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(565.70)</u>
 Net Revenue over(under) Expenditures	<u>(535.70)</u>	<u>(565.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(565.70)</u>

Little River Band Of Ottawa Indians

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

4548 - LIHEAP 2024

From 3/1/2024 Through 3/31/2024

	<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	<u>25,293.12</u>	<u>72,751.95</u>	<u>0.00</u>	<u>63,296.00</u>	<u>187,191.00</u>	<u>(114,439.05)</u>
	Total Revenue	<u>25,293.12</u>	<u>72,751.95</u>	<u>0.00</u>	<u>63,296.00</u>	<u>187,191.00</u>	<u>(114,439.05)</u>
Expenditures							
5204	Client Services	<u>13,163.60</u>	<u>85,915.55</u>	<u>0.00</u>	<u>63,296.00</u>	<u>187,191.00</u>	<u>101,275.45</u>
	Total Expenditures	<u>13,163.60</u>	<u>85,915.55</u>	<u>0.00</u>	<u>63,296.00</u>	<u>187,191.00</u>	<u>101,275.45</u>
	Revenues over (under) expenditures	<u><u>12,129.52</u></u>	<u><u>(13,163.60)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(13,163.60)</u></u>
	Net Revenue over(under) Expenditures	<u>12,129.52</u>	<u>(13,163.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,163.60)</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 3/1/2024 Through 3/31/2024

	<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	2,868.70	0.00	5,087.00	5,087.00	(2,218.30)
Total Revenue	0.00	2,868.70	0.00	5,087.00	5,087.00	(2,218.30)
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4550 - Water Resources Program - Unposted Transactions Included In Report
 4550 - Water Resources Program
 From 3/1/2024 Through 3/31/2024

	<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	25,000.00	25,000.00	(25,000.00)
Total Revenue	0.00	0.00	0.00	25,000.00	25,000.00	(25,000.00)
Expenditures						
5205 Professional Fees	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Total Expenditures	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4551 - 2023-2024 TBHI Behavioral Health - Unposted Transactions Included In Report
 4551 - 2023-2024 TBHI Behavioral Heal
 From 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	19,800.00	0.00	170,000.00	170,000.00	(150,200.00)
Total Revenue	0.00	19,800.00	0.00	170,000.00	170,000.00	(150,200.00)
Expenditures						
5000 Salaries & Wages	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00
5100 Payroll Taxes	0.00	0.00	0.00	4,221.80	4,221.80	4,221.80
5110 Workmans Comp Premiums	0.00	0.00	0.00	286.00	286.00	286.00
5120 Retirement Plan	0.00	0.00	0.00	1,650.00	1,650.00	1,650.00
5130 Employee Insurance	0.00	0.00	0.00	20,284.20	20,284.20	20,284.20
5205 Professional Fees	(900.00)	22,500.00	0.00	85,558.00	85,558.00	63,058.00
5602 Supplies	218.71	218.71	0.00	1,200.00	1,200.00	981.29
5802 Travel / Training	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00
Total Expenditures	(681.29)	22,718.71	0.00	170,000.00	170,000.00	147,281.29
Revenues over (under) expenditures	<u>681.29</u>	<u>(2,918.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,918.71)</u>
 Net Revenue over(under) Expenditures	<u>681.29</u>	<u>(2,918.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,918.71)</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 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	21,600.08	0.00	459,473.00	459,473.00	(437,872.92)
Total Revenue	0.00	21,600.08	0.00	459,473.00	459,473.00	(437,872.92)
Expenditures						
5000 Salaries & Wages	11,461.92	54,316.66	0.00	136,566.00	136,566.00	82,249.34
5100 Payroll Taxes	876.85	4,155.21	0.00	9,472.00	9,472.00	5,316.79
5110 Workmans Comp Premiums	218.91	1,026.79	0.00	5,336.00	5,336.00	4,309.21
5120 Retirement Plan	189.36	1,336.59	0.00	3,712.00	3,712.00	2,375.41
5130 Employee Insurance	6,243.32	28,051.95	0.00	112,296.00	112,296.00	84,244.05
5204 Client Services	0.00	0.00	0.00	0.00	3,500.00	3,500.00
5205 Professional Fees	0.00	0.00	0.00	0.00	4,500.00	4,500.00
5299 Vehicles	0.00	0.00	0.00	0.00	10,000.00	10,000.00
5301 Property Repair & Maintance	0.00	0.00	0.00	0.00	8,500.00	8,500.00
5302 Dues & Subscriptions	0.00	650.00	0.00	0.00	1,100.00	450.00
5307 Postage & Freight	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5601 Small Equipment & Furniture	0.00	150.34	0.00	32,900.00	6,000.00	5,849.66
5602 Supplies	0.00	76.33	0.00	36,300.00	12,400.00	12,323.67
5802 Travel / Training	0.00	0.00	0.00	14,000.00	11,000.00	11,000.00
5803 Uniforms	0.00	0.00	0.00	0.00	1,500.00	1,500.00
6000 Utilities	0.00	0.00	0.00	0.00	21,200.00	21,200.00
6003 Phones/Beepers	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7004 Indirect Cost Expense	0.00	48.24	0.00	108,891.00	108,891.00	108,842.76
Total Expenditures	18,990.36	89,812.11	0.00	459,473.00	459,473.00	369,660.89
Revenues over (under) expenditures	<u>(18,990.36)</u>	<u>(68,212.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(68,212.03)</u>
 Net Revenue over(under) Expenditures	<u>(18,990.36)</u>	<u>(68,212.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(68,212.03)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4553- Coronavirus Capital Projects - Unposted Transactions Included In Report
 4553 - Coronavirus Capital Projects
 From 3/1/2024 Through 3/31/2024

	<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	189,324.36	189,324.36	(189,324.36)
Total Revenue	0.00	0.00	0.00	189,324.36	189,324.36	(189,324.36)
Expenditures						
5205 Professional Fees	0.00	0.00	0.00	160,324.36	160,324.36	160,324.36
5601 Small Equipment & Furniture	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00
Total Expenditures	0.00	0.00	0.00	189,324.36	189,324.36	189,324.36
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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 3/1/2024 Through 3/31/2024

	<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	79,000.00	79,000.00	(79,000.00)
Total Revenue	0.00	0.00	0.00	79,000.00	79,000.00	(79,000.00)
Expenditures						
5000 Salaries & Wages	0.00	0.00	0.00	50,600.00	50,600.00	50,600.00
5100 Payroll Taxes	0.00	0.00	0.00	3,884.00	3,884.00	3,884.00
5110 Workmans Comp Premiums	0.00	0.00	0.00	966.00	966.00	966.00
5120 Retirement Plan	0.00	0.00	0.00	1,518.00	1,518.00	1,518.00
5130 Employee Insurance	0.00	0.00	0.00	12,132.00	12,132.00	12,132.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	9,900.00	9,900.00	9,900.00
Total Expenditures	0.00	0.00	0.00	79,000.00	79,000.00	79,000.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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 3/1/2024 Through 3/31/2024

	<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	50,179.00	50,179.00	(50,179.00)
Total Revenue	0.00	0.00	0.00	50,179.00	50,179.00	(50,179.00)
Expenditures						
5204 Client Services	0.00	0.00	0.00	50,179.00	50,179.00	50,179.00
Total Expenditures	0.00	0.00	0.00	50,179.00	50,179.00	50,179.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

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

4558 - Older American Act Title VI 24

From 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	0.00	0.00	58,802.00	58,802.00	(58,802.00)
Total Revenue	0.00	0.00	0.00	58,802.00	58,802.00	(58,802.00)
Expenditures						
5000 Salaries & Wages	0.00	0.00	0.00	12,080.00	12,080.00	12,080.00
5100 Payroll Taxes	0.00	0.00	0.00	928.00	928.00	928.00
5110 Workmans Comp Premiums	0.00	0.00	0.00	291.00	291.00	291.00
5120 Retirement Plan	0.00	0.00	0.00	362.00	362.00	362.00
5202 Tribal Activities	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
5204 Client Services	0.00	0.00	0.00	36,441.00	36,441.00	36,441.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	500.00	500.00	500.00
5802 Travel / Training	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Total Expenditures	0.00	0.00	0.00	58,802.00	58,802.00	58,802.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4559 - Tourism Language Camp - Unposted Transactions Included In Report
 4559 - Native Act-Nat Travel & Touris
 From 3/1/2024 Through 3/31/2024

	<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.89</u>	<u>83.89</u>	<u>(83.89)</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.89</u>	<u>83.89</u>	<u>(83.89)</u>
Expenditures						
5602 Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.89</u>	<u>83.89</u>	<u>83.89</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83.89</u>	<u>83.89</u>	<u>83.89</u>
Revenues over (under) expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

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

4560 - CPRG Climate Pollution Reducti

From 3/1/2024 Through 3/31/2024

	<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	10,000.00	10,000.00	(10,000.00)
Total Revenue	0.00	0.00	0.00	10,000.00	10,000.00	(10,000.00)
Expenditures						
5205 Professional Fees	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Expenditures	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4562 - 2024 IHBG 55IT2636400

From 3/5/2024 Through 3/31/2024

	<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	0.00	0.00	0.00	510,559.00	510,559.00	(510,559.00)
Total Revenue	0.00	0.00	0.00	510,559.00	510,559.00	(510,559.00)
Expenditures						
5000 Salaries & Wages	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00
5100 Payroll Taxes	0.00	0.00	0.00	2,764.00	2,764.00	2,764.00
5110 Workmans Comp Premiums	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
5120 Retirement Plan	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
5130 Employee Insurance	0.00	0.00	0.00	9,600.00	9,600.00	9,600.00
5202 Tribal Activities	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
5205 Professional Fees	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
5300 Rental & Leasing	0.00	0.00	0.00	500.00	500.00	500.00
5302 Dues & Subscriptions	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
5303 License Fees & Permits	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5600 Equipment Repair/Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5802 Travel / Training	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5803 Uniforms	0.00	0.00	0.00	400.00	400.00	400.00
6000 Utilities	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
6100 Capital Outlay	0.00	0.00	0.00	321,095.00	321,095.00	321,095.00
Total Expenditures	0.00	0.00	0.00	510,559.00	510,559.00	510,559.00
Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Revenue over(under) Expenditures	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00

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 3/1/2024 Through 3/31/2024

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,507.00	28,952,231.59	27,836,199.80	20,728,302.42	34,148,835.66	(5,196,604.07)
Total Revenue	3,507.00	28,952,231.59	27,836,199.80	20,728,302.42	34,148,835.66	(5,196,604.07)
Expenditures						
5000 Salaries & Wages	0.00	5,417.55	5,417.55	0.00	5,417.55	0.00
5100 Payroll Taxes	0.00	414.46	414.46	0.00	414.46	0.00
5110 Workmans Comp Premiums	0.00	15.15	15.15	0.00	15.15	0.00
5204 Client Services	0.00	27,017,735.97	26,283,975.97	20,698,302.42	26,986,935.97	(30,800.00)
5205 Professional Fees	0.00	274,930.24	270,058.28	0.00	276,153.28	1,223.04
5301 Property Repair & Maintance	0.00	4,539.15	0.00	0.00	5,039.15	500.00
5302 Dues & Subscriptions	0.00	27,708.00	2,760.00	0.00	91,606.00	63,898.00
5303 License Fees & Permits	0.00	133,535.13	0.00	0.00	133,535.13	0.00
5305 Advertising	0.00	84.50	84.50	0.00	84.50	0.00
5306 Printing Costs	0.00	184.95	29.95	20,000.00	20,000.00	19,815.05
5307 Postage & Freight	0.00	14,339.23	12,448.39	10,000.00	14,225.83	(113.40)
5600 Equipment Repair/Maintenance	0.00	63,685.00	63,685.00	0.00	63,685.00	0.00
5601 Small Equipment & Furniture	0.00	52,693.22	52,693.22	0.00	52,693.22	0.00
5602 Supplies	0.00	6,498.58	6,456.78	0.00	6,498.58	0.00
6003 Phones/Bepers	1,169.00	7,264.00	0.00	0.00	0.00	(7,264.00)
6100 Capital Outlay	0.00	1,376,735.25	1,171,709.34	0.00	6,492,531.84	5,115,796.59
Total Expenditures	1,169.00	28,985,780.38	27,869,748.59	20,728,302.42	34,148,835.66	5,163,055.28
Revenues over (under) expenditures	<u>2,338.00</u>	<u>(33,548.79)</u>	<u>(33,548.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>(33,548.79)</u>
Other Financing Sources (Uses)						
9000 Operating transfers from other	0.00	(494,508.79)	(494,508.79)	0.00	0.00	494,508.79
Total Other Financing Sources (Uses)	0.00	(494,508.79)	(494,508.79)	0.00	0.00	494,508.79
Net Revenue over(under) Expenditures	<u>2,338.00</u>	<u>460,960.00</u>	<u>460,960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460,960.00</u>

Little River Band Of Ottawa Indians

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

4997 - Title Track

From 3/1/2024 Through 3/31/2024

	<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	0.00	2,296.02	1,000.00	1,500.00	2,500.00	(203.98)
	0.00	2,296.02	1,000.00	1,500.00	2,500.00	(203.98)
Expenditures						
5204	0.00	2,296.02	1,000.00	1,500.00	2,500.00	203.98
	0.00	2,296.02	1,000.00	1,500.00	2,500.00	203.98
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 6030 - Fisheries
 000 - Default
 From 3/1/2024 Through 3/31/2024
 (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	0	282,690	(282,690)
Total Revenue	0	0	0	0	282,690	(282,690)
Expenditures						
5205 Professional Fees	0	0	0	0	12,690	12,690
6100 Capital Outlay	0	0	0	0	270,000	270,000
Total Expenditures	0	0	0	0	282,690	282,690
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 000 - Default
 From 3/1/2024 Through 3/31/2024
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	40,838	69,571	80,782	0	0	69,571
Total Revenue	40,838	69,571	80,782	0	0	69,571
Expenditures						
5209 Insurance	3,363	10,088	8,538	0	0	(10,088)
Total Expenditures	3,363	10,088	8,538	0	0	(10,088)
Revenues over (under) expenditures	37,475	59,484	72,244	0	0	59,484
Net Revenue over(under) Expenditures	37,475	59,484	72,244	0	0	59,484

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 701 - Water Operations
 From 3/1/2024 Through 3/31/2024
 (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	13,428	34,885	31,696	111,550	111,550	76,665
5100	Payroll Taxes	1,026	2,828	2,422	8,563	8,563	5,735
5110	Workmans Comp Premiums	604	1,665	1,457	5,020	5,020	3,355
5120	Retirement Plan	403	1,084	951	3,347	3,347	2,263
5130	Employee Insurance	4,546	13,550	11,845	40,091	40,091	26,542
5205	Professional Fees	0	0	0	43,420	43,420	43,420
5299	Vehicles	173	568	1,054	5,000	5,000	4,432
5301	Property Repair & Maintance	186	1,182	988	3,000	3,000	1,818
5302	Dues & Subscriptions	0	0	400	1,000	1,000	1,000
5303	License Fees & Permits	0	3,392	4,455	7,500	7,500	4,109
5307	Postage & Freight	0	0	0	150	150	150
5600	Equipment Repair/Maintenance	0	2,385	6,641	6,000	6,000	3,615
5601	Small Equipment & Furniture	50	609	5,311	10,000	10,000	9,391
5602	Supplies	(568)	3,738	4,744	9,000	9,000	5,262
5607	Miscellaneous Expenses	0	0	(44)	0	0	0
5802	Travel / Training	305	344	1,370	3,000	3,000	2,656
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,326	3,935	4,030	18,000	18,000	14,065
6003	Phones/Beepers	178	348	517	3,500	3,500	3,152
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	21,658	70,512	77,837	788,532	788,532	718,020
	Revenues over (under) expenditures	<u>(21,658)</u>	<u>(70,512)</u>	<u>(77,837)</u>	<u>(1)</u>	<u>(1)</u>	<u>(70,511)</u>
	 Net Revenue over(under) Expenditures	 <u>(21,658)</u>	 <u>(70,512)</u>	 <u>(77,837)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(70,511)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 702 - Sewer Operations
 From 3/1/2024 Through 3/31/2024
 (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	13,428	34,885	31,756	111,550	111,550	76,665
5100	Payroll Taxes	1,026	2,827	2,426	8,563	8,563	5,736
5110	Workmans Comp Premiums	604	1,665	1,458	5,020	5,020	3,355
5120	Retirement Plan	403	1,084	953	3,347	3,347	2,263
5130	Employee Insurance	4,545	13,549	11,844	40,091	40,091	26,542
5205	Professional Fees	0	378	0	0	500	123
5299	Vehicles	77	530	1,241	5,000	5,000	4,470
5300	Rental & Leasing	0	0	72	500	500	500
5301	Property Repair & Maintance	(18)	1,177	938	2,000	2,000	823
5302	Dues & Subscriptions	0	475	475	750	750	275
5303	License Fees & Permits	0	1,043	1,373	3,000	3,000	1,957
5305	Advertising	0	0	0	100	100	100
5306	Printing Costs	0	99	150	500	500	401
5600	Equipment Repair/Maintenance	0	1,420	2,029	12,000	11,500	10,080
5601	Small Equipment & Furniture	235	663	0	3,000	3,000	2,337
5602	Supplies	65	1,171	2,319	16,000	16,000	14,829
5802	Travel / Training	2	1,581	2,567	3,000	3,000	1,419
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	904	3,150	2,815	15,000	15,000	11,850
6003	Phones/Beepers	148	257	303	1,500	1,500	1,243
6100	Capital Outlay	0	0	0	2,399,000	2,399,000	2,399,000
6300	Depreciation	0	20	0	159,369	159,369	159,349
	Total Expenditures	21,420	65,972	62,719	2,790,290	2,790,290	2,724,318
	Revenues over (under) expenditures	(21,420)	(65,972)	(62,719)	(1)	(1)	(65,971)
	Net Revenue over(under) Expenditures	(21,420)	(65,972)	(62,719)	(1)	(1)	(65,971)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 703 - Lagoon Project
 From 3/1/2024 Through 3/31/2024
 (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	0	253	0	0	500	248
5299	Vehicles	0	613	1,997	5,000	5,000	4,387
5301	Property Repair & Maintance	0	1,408	997	3,000	3,000	1,592
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	0	0	0	1,000	1,000	1,000
5305	Advertising	0	0	0	200	200	200
5600	Equipment Repair/Maintenance	0	6,659	2,206	16,000	15,450	8,791
5601	Small Equipment & Furniture	89	516	0	4,000	4,000	3,484
5602	Supplies	91	291	1,531	4,000	10,200	9,909
5604	Books & Reference Material	0	161	0	150	200	40
5802	Travel / Training	0	1,342	0	3,000	3,000	1,658
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,638	5,008	4,622	22,000	22,000	16,992
6003	Phones/Beepers	135	265	192	1,250	1,250	985
6100	Capital Outlay	0	0	0	434,000	427,800	427,800
6300	Depreciation	0	0	0	108,855	108,855	108,855
	Total Expenditures	1,952	16,515	9,349	767,506	767,506	750,991
	Revenues over (under) expenditures	<u>(1,952)</u>	<u>(16,515)</u>	<u>(9,349)</u>	<u>(1)</u>	<u>(1)</u>	<u>(16,514)</u>
	 Net Revenue over(under) Expenditures	 <u>(1,952)</u>	 <u>(16,515)</u>	 <u>(9,349)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(16,514)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8012 - Next Generation Learning Ctr
 173 - Next Generation Learning Ctr
 From 3/1/2024 Through 3/31/2024
 (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	3,730	3,333	0	2,487	(1,243)
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	3,730	3,333	404,428	404,428	400,698
	Revenues over (under) expenditures	<u>(1,243)</u>	<u>(3,730)</u>	<u>(3,333)</u>	<u>0</u>	<u>0</u>	<u>(3,730)</u>
	 Net Revenue over(under) Expenditures	 <u>(1,243)</u>	 <u>(3,730)</u>	 <u>(3,333)</u>	 <u>0</u>	 <u>0</u>	 <u>(3,730)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8021 - Elders 10 Complex
 000 - Default
 From 3/1/2024 Through 3/31/2024
 (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	9,960	9,960	0	0	9,960	0
6100 Capital Outlay	0	0	0	0	(9,960)	(9,960)
Total Expenditures	9,960	9,960	0	0	0	(9,960)
Revenues over (under) expenditures	(9,960)	(9,960)	0	0	0	(9,960)
 Net Revenue over(under) Expenditures	(9,960)	(9,960)	0	0	0	(9,960)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8300 - Statagic Gaming - Muskegon
 000 - Default
 From 3/1/2024 Through 3/31/2024
 (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	639,527	0	0	0
Total Revenue	0	0	639,527	0	0	0
Expenditures						
5205 Professional Fees	0	0	61,000	0	0	0
5701 Taxes	0	0	78,706	0	0	0
Total Expenditures	0	0	139,706	0	0	0
Revenues over (under) expenditures	0	0	499,820	0	0	0
 Net Revenue over(under) Expenditures	0	0	499,820	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8500 - Per Capita
 000 - Default
 From 3/1/2024 Through 3/31/2024
 (In Whole Numbers)

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

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: March 31		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: March 31		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: March 31		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
4481	2021 Elder Meals	124,400		MB2024-08	24-0228-028	1	0	124,400
	Sub-total:	4,551,040	0			0	79,000	4,630,040

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending: March 31		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

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Total:	46,633,779	0			0	79,000	46,712,779
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Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2024

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

Little River Band of Ottawa Indians
Schedule of Cash
March 31, 2024

Bank Account Number	Reconciled Balance	December 31, 2023	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 2,767,103.01	\$ 218,349.60	\$ 2,548,753.41
*PNC Special Revenue			
#4252090186	42,186,298.90	36,384,531.84	5,801,767.06
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	7,786.63	19,696.90	(11,910.27)
PNC Payroll Checking			
#4251551243	81.39	(29,038.42)	29,119.81
	<u>\$ 46,243,918.84</u>	<u>\$ 37,876,188.83</u>	<u>\$ 8,367,730.01</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(503,285.41)	(342,276.44)	(161,008.97)
PNC Funding Account			
#4251370952	2,835,155.55	1,622,504.26	1,212,651.29
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	21,242,746.60	23,999,190.90	(2,756,444.30)
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	12,096,720.33	11,574,610.01	522,110.32
	<u>\$ 35,671,337.07</u>	<u>\$ 36,854,028.73</u>	<u>\$ (1,182,691.66)</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	775,667.68	742,620.64	33,047.04
*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>\$ 1,121,622.65</u>	<u>\$ 1,088,575.61</u>	<u>\$ 33,047.04</u>
Total Cash	<u>\$ 83,036,878.56</u>	<u>\$ 75,818,793.17</u>	<u>\$ 7,218,085.39</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 3/31/2024

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	689,280.00
Cash received from other sources	2,823,260.39
Cash paid to employees	(3,172,403.00)
Cash paid to suppliers	(1,663,705.00)
Receipts for interfund casino distribution to tribe	2,486,100.00
Total Cash flows from operating activities	1,162,532.39
Cash flows from capital and related financing activities	
Principal payments on notes payable	(5,358.00)
Total Cash flows from capital and related financing activities	(5,358.00)
Cash flows from investing activities	
Interest	870,394.00
Total Cash flows from investing activities	870,394.00
Net increase (decrease) in cash and cash equivalents	2,027,568.39
Reconciliation of operating income to net cash	
Receivables	2,403,845.00
Prepaid expenses	1,318,736.00
Accounts payable	(713,553.00)
Accrued Liabilities	2,181,489.00
Total Reconciliation of operating income to net cash	5,190,517.00
Cash and cash equivalents, beginning of year	75,818,793.17
	83,036,878.56

Monthly Draw Down Report

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	55,444.80	2,247.71	7,985.20	
4524	2209MITRPH-00	Expanding the Public Health Workforce within the Aging Network for Tribes	1/1/22-9/30/24	80,000.00	20,895.66	3,806.86	59,104.34	
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		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		2,677.62	
4533	22MIMICCDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00			14,610.00	
4534	22MIMICCDD	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	23MIMICCDD	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	32,601.33	6,628.08	37,398.67	
4540		2024 TRBVS	10/1/23-9/30/24	235,893.00	38,429.46	6,525.79	197,463.54	
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	524.42	524.42	6,175.58	
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	27,786.55	5,108.88	52,213.45	
4547	23PLMIFVPS	2023 Family Violence Prevention	10/1/22-09/30/24	60,824.00	3,032.17	633.52	57,791.83	
4548	24PLMILIEA	2024 LIHEAP	10/1/23-09/30/25	187,191.00	72,751.95	36,594.20	114,439.05	
4549	24PLMILIEI	2024 LIHEAP Infrastructure	10/1/23-9/30/25	5,087.00	2,868.70		2,218.30	
4550		Water Resources Program	11/22/23-12/31/24	25,000.00			25,000.00	
4551	20240514-00	2023-24 Behavioral Health - State of MI	10/1/23-9/30/24	170,000.00	13,500.00	4,500.00	156,500.00	
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	
4556		Child Care & Development					-	
4557		Child Care & Development					-	
4558		2024 Older Americans Act Title VI	4/1/23-3/31/26	12,080.00			12,080.00	
4559		Native Travel & Tourism	4/24/24-12/31/24	83.89			83.89	
4560		Climate Pollution Reduction	5/1/24-12/31/29	10,000.00	10,000.00	10,000.00	-	
4561	BD24N31	HIS TM Well & Septic	5/22/24-12/31/26	80,000.00			80,000.00	
4563		2024-25 ITC Head Start	3/5/24-9/30/33	510,559.00			510,559.00	
				Total - March 2024			165,421.60	

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	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			
March														
24	069	Elise McGowan-Cuellar	Lansing, MI	2/15/24	2/15/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1010-162	No Advance	3/1/24
24	070	Holly Lindsay	San Diego, CA	4/22/24	4/26/24	\$619.69	\$0.00	\$0.00	\$645.00	\$401.88	\$1,094.16	4546	5/10/24	
24	071	Alexis DeGabriele	Chicago, IL	3/11/24	3/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$926.25	\$0.00	4512	3/28/24	3/27/24
24	072	Corey Wells	Chicago, IL	3/11/24	3/15/24	\$221.50	\$0.00	\$0.00	\$0.00	\$1,216.21	\$0.00	4512	3/28/24	
24	073	David Karst	Chicago, IL	3/10/24	3/13/24	\$0.00	\$0.00	\$0.00	\$0.00	\$932.38	\$0.00	4512	3/27/24	3/27/24
24	074	Mary Witkop	Mackinac Island, MI	6/13/24	6/15/24	\$0.00	\$0.00	\$0.00	\$225.00	\$799.90	\$339.63	1080-159	6/28/24	
24	075	Elise McGowan-Cuellar	Prior Lake, MN	4/8/24	4/11/24	\$213.21	\$0.00	\$0.00	\$0.00	\$1,202.77	\$0.00	1010-162	4/26/24	
24	076	Shanaviah Canales	Mt Pleasant, MI	4/4/24	4/5/24	\$0.00	\$0.00	\$0.00	\$0.00	\$76.26	\$0.00	4540	4/19/24	
24	077	Shanaviah Canales	San Francisco, CA	4/8/24	4/12/24	\$741.19	\$0.00	\$0.00	\$0.00	\$1,892.35	\$0.00	4461	4/26/24	
24	078	Michol Ludwig	Dearborn, MI	5/21/24	5/23/24	\$0.00	\$0.00	\$0.00	\$450.00	\$153.53	\$195.50	4540	6/7/24	
24	079	Larry Romanelli	Petoskey, MI	5/27/24	5/28/24	\$0.00	\$0.00	\$0.00	\$0.00	\$247.82	\$0.00	1010-102	6/11/24	
24	080	Stephanie Persenaire	Lansing, MI	4/16/24	4/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$328.16	\$0.00	4025	5/2/24	
24	081	Archie Martell	Lewiston, MI	5/2/24	5/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$123.20	4137	5/17/24	
24	082	Alex Ontkos	Lewiston, MI	5/2/24	5/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$123.20	4137	5/17/24	
24	083	Brooke May	Lewiston, MI	5/2/24	5/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$68.88	\$123.20	4137	5/17/24	
24	084	Sean Hollowell	Roscommon, MI	4/15/23	4/17/24	\$0.00	\$0.00	\$0.00	\$195.00	\$113.18	\$126.00	4031	5/1/24	
24	085	Robert Robles	Grand Rapids, MI	5/6/24	5/9/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4017	5/23/24	
24	086	Robert Medacco	Bellaire, MI	6/15/24	6/19/24	\$0.00	\$0.00	\$0.00	\$330.00	\$854.27	\$159.17	4036	6/21/24	
24	087	Brandy Martin	Las Vegas, NV	5/21/24	5/25/24	\$585.20	\$0.00	\$0.00	\$1,149.00	\$1,212.74	\$0.00	2000-402	6/7/24	
24	088	Lori Davis	Chandler, AZ	5/13/24	5/17/24		\$0.00	\$0.00	\$995.00	\$478.92	\$673.48	1030-121	5/31/24	
24	089	Heather Compeau	Chandler, AZ	5/13/24	5/17/24		\$0.00	\$0.00	\$995.00	\$359.76	\$673.48	1030-121	5/31/24	
24	090	Kelly Maser	Petoskey, MI	5/2/24	5/3/24	\$0.00	\$0.00	\$0.00	\$0.00	\$360.60	\$0.00	1030-121	5/17/24	
24	091	Tara Bailey	Hollywood, FL	6/23/24	6/28/24		\$0.00	\$0.00	\$645.00		\$1,154.85	4522	7/16/24	
24	092	Corey Jerome	Bay City, MI	3/18/24	3/18/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1050-151	No advance	3/22/24
24	093	Christina VanDoornik	Charlevoix, MI	4/16/24	4/17/24	\$0.00	\$0.00	\$0.00	\$0.00	\$159.51	\$0.00	4018	5/1/24	
24	094	Hollowell, Sean	Gaylord, MI	3/21/24	3/21/24							4031	No Advance	
24	095	David Heit	Roscommon, MI	4/15/24	4/17/24	\$0.00	\$0.00	\$0.00	\$215.00	\$116.85	\$126.00	4031	5/1/24	

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
Totals					\$2,380.79	\$0.00	\$0.00	\$5,844.00	\$12,039.98	\$4,911.87			