



FINANCIAL REPORT

(Un-audited)

February 2021

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Little River Band of Ottawa Indians Financial Report

February 2021

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Little River Band of Ottawa Indians
Financial Highlights
February 2021

During the month of February, the Tribe received a distribution of \$ 1,447,047, from the Casino for January's activity, which was \$ 671,913, more than the \$ 775,134, budgeted. For February 2020, the Tribe received \$ 669,447, in distribution. Year-to-date the Tribe has received \$ 1,447,047, in distribution, which is \$ 671,913, more than the \$ 775,134, budgeted. As of February 2020, the Tribe had received \$ 669,447, in distribution for the year.

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

	<u>February</u>	<u>YTD 2021</u>	<u>YTD 2020</u>	<u>Difference</u>
Rental Income	23,987	34,863	65,517	(30,654)
Grant Revenue	795,164	1,171,556	1,191,064	(19,508)
Program Revenue	178,879	292,102	297,582	(5,480)
Tax Revenue	214,443	351,486	517,869	(166,383)
Third Party Billing Revenue	902	12,248	10,780	1,468
Dividend & Interest Income	38,086	53,475	95,544	(42,069)
Total	1,251,461	1,915,730	2,178,356	(262,626)

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

	<u>February</u>	<u>YTD 2021</u>	<u>YTD 2020</u>	<u>Difference</u>
Salaries & Wages	699,022	1,288,714	1,461,081	(172,367)
Payroll Taxes	50,740	93,143	106,876	(13,733)
Employee Insurance	306,664	615,157	676,456	(61,299)
Per Capita Payments	-	-	-	-
Capital Outlay	363,227	374,137	232,221	141,916
Professional Fees	265,004	352,046	348,723	3,323
Client Services	174,684	385,831	365,807	20,024
Total	1,859,341	3,109,028	3,191,164	(82,136)

As of February 2021, total cash was \$37,707,382 compared to total cash balance as of January 2021, of \$ 36,362,242 for an increase of \$1,345,140 in cash position. Of the available cash balance, \$20,576,998 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of February 28, 2021, total liabilities, not including Deferred Revenue, were \$2,008,337. All liabilities due within thirty days were settled during the month of March 2021.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 2/28/2021

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,838,476)	39,250,926	1,294,932	37,707,382
Investments	0	0	0	0
Grant & Contracts Receivable	0	590,015	0	590,015
Trade Accounts and Other Receivables	17,951	8,286,421	0	8,304,372
Construction in Progress	0	62,400	0	62,400
Fixed Assets net	5,229,032	60,819,988	0	66,049,020
Prepaid Expenses	0	110,864	0	110,864
Due From Enterprises	0	1,040	0	1,040
Other Assets	0	312,376	0	312,376
Total Assets	2,408,507	109,434,031	1,294,932	113,137,470
Liabilities				
Accounts Payable	7,098	631,156	0	638,253
Other Accounts Payable	3,410	765,289	0	768,699
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	7,287	0	7,287
Other Payables	(6,983)	288,743	0	281,760
Deferred Revenue	0	10,655,516	0	10,655,516
Notes Payable	0	312,376	0	312,376
Total Liabilities	3,525	12,660,368	0	12,663,893
Fund Balance				
Fund Balance	2,404,982	96,773,663	1,294,932	100,473,577
Total Fund Balance	2,404,982	96,773,663	1,294,932	100,473,577
Total Liabilities & Fund Balance	2,408,507	109,434,031	1,294,932	113,137,470

Little River Band of Ottawa Indians

Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	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	2,618.36	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			1.88%	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

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

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

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

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
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
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
December 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
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	324,743			-	671,869.41
September 30, 2019		1.88%	30	1,539.97	673,409.38
October 31, 2019		1.60%	31	913.01	674,322.38
November 30, 2019		1.58%	30	874.51	675,196.89
December 31, 2019		1.51%	31	864.80	676,061.69
January 31, 2020		1.50%	31	860.18	676,921.87
February 29, 2020		1.47%	29	789.60	677,711.47
March 31, 2020		0.14%	31	80.49	677,791.96
April 30, 2020		0.09%	30	50.13	677,842.09
May 31, 2020		0.36%	31	207.24	678,049.33
June 30, 2020		0.08%	30	44.57	678,093.90
July 31, 2020		0.11%	31	63.35	678,157.25
August 31, 2020		0.24%	31	138.22	678,295.47
September 30, 2020		0.10%	30	55.74	678,351.21
October 31, 2020		0.12%	31	69.13	678,420.34
November 30, 2020		0.03%	30	16.73	678,437.06
December 31, 2020		0.20%	31	115.24	678,552.30
January 31, 2021		0.07%	31	40.33	678,592.64
February 28, 2021		0.27%	28	140.54	678,733.18
March 31, 2021		0.10%	31	57.63	678,790.81
April 30, 2021		0.10%	30	55.79	678,846.60
May 31, 2021		0.25%	31	144.13	678,990.73
June 30, 2021		0.10%	30	55.80	679,046.52
July 31, 2021		0.10%	31	57.67	679,104.19

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, 2008			1.42%	31	4,328.77	3,593,610.60
February 28, 2009		17,979.72			-	3,575,630.88
February 28, 2009			1.70%	28	4,663.01	3,580,293.90
March 31, 2009	300.00	8,958.52			-	3,571,635.38
March 31, 2009			1.80%	31	5,460.20	3,577,095.58
April 30, 2009		16,743.18			-	3,560,352.40
April 30, 2009			1.80%	30	5,267.37	3,565,619.77
May 31, 2009		78,106.80			-	3,487,512.97
May 31, 2009			1.80%	31	5,331.60	3,492,844.56
June 30, 2009	116,000.00	36,791.39			-	3,572,053.17
June 30, 2009			1.80%	30	5,284.68	3,577,337.85
July 31, 2009	25,804.90	209,967.41			-	3,393,175.34
July 31, 2009			1.80%	31	5,187.37	3,398,362.72
August 31, 2009	8,500.00	6,856.58			-	3,400,006.14
August 31, 2009			1.80%	31	5,197.82	3,405,203.96
September 30, 2009	15,360.00	22,183.38			-	3,398,380.58
September 30, 2009			1.80%	30	5,027.74	3,403,408.32

October 31, 2009	3,300.00	6,558.15			-	3,400,150.17
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
October 31, 2011			0.02%	31	37.53	2,209,181.07
November 30, 2011		17,000.00			-	2,192,181.07

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	5,145.68				-	1,834,766.85
November 30, 2012			0.01%	30	15.08	1,834,781.94
December 31, 2012		99,313		-	-	1,735,468.71
December 31, 2012			0.01%	31	14.74	1,735,483.44
January 31, 2013	300.00	13,650			-	1,722,133.44
January 31, 2013			0.01%	31	14.63	1,722,148.07
February 28, 2013		38,236			-	1,683,911.97
February 28, 2013			0.01%	28	12.92	1,683,924.89
March 31, 2013	300.00	11,250			-	1,672,974.89
March 31, 2013			0.01%	31	14.21	1,672,989.10
April 30, 2013		11,000			-	1,661,989.10
April 30, 2013			0.01%	30	13.66	1,662,002.76
May 31, 2013		11,000			-	1,651,002.76
May 31, 2013			0.01%	31	14.02	1,651,016.78
June 30, 2013		11,346			-	1,639,670.88
June 30, 2013			0.01%	30	13.48	1,639,684.36
July 31, 2013	300.00	12,902			-	1,627,082.36
July 31, 2013			0.01%	31	13.82	1,627,096.18
August 31, 2013	11,275.00	11,000			-	1,627,371.18
August 31, 2013			0.01%	31	13.82	1,627,385.00
September 30, 2013		159,339			-	1,468,046.00
September 30, 2013			0.01%	30	12.07	1,468,058.06
October 31, 2013	300.00	14,853			-	1,453,504.77
October 31, 2013			0.01%	31	12.34	1,453,517.12
November 30, 2013		53,799			-	1,399,718.12
November 30, 2013			0.01%	30	11.50	1,399,729.62
December 31, 2013		27,546			-	1,372,183.62
December 31, 2013			0.01%	31	11.65	1,372,195.28
January 31, 2014	300.00	140,830			-	1,231,665.32
January 31, 2014			0.01%	31	10.46	1,231,675.78

February 28, 2014		2,382			-	1,229,294.02
February 28, 2014			0.01%	28	9.43	1,229,303.45
March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27

April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2015		92,156			-	997,656.46
May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18
June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00

July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73
August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54
September 30, 2018			1.97%	30	2,738.14	1,693,804.68
October 31, 2018	1,200.00	145,681			-	1,549,323.91
October 31, 2018			2.03%	31	2,671.20	1,551,995.11
November 30, 2018	1,700.00	71,457			-	1,482,237.63
November 30, 2018			2.10%	30	2,558.38	1,484,796.02
December 31, 2018	700.00	75,063			-	1,410,433.00
December 31, 2018			2.10%	31	2,515.59	1,412,948.59
January 31, 2019	1,700.00	163,835			-	1,250,813.74
January 31, 2019			2.30%	31	2,443.37	1,253,257.11
February 28, 2019	1,200.00	44,819			-	1,209,638.01
February 28, 2019			2.30%	28	2,134.27	1,211,772.28
March 31, 2019		70,324			-	1,141,448.71
March 31, 2019			2.33%	31	2,258.82	1,143,707.52
April 30, 2019		26,929			-	1,116,778.54
April 30, 2019			2.33%	30	2,138.71	1,118,917.25
May 31, 2019		68,097			-	1,050,819.93
May 31, 2019			2.33%	31	2,079.47	1,052,899.40
June 30, 2019		143,432			-	909,467.64
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56

September 30, 2020		0.10%	30	117.95	1,435,220.51
October 31, 2020	150,313			-	1,284,907.80
October 31, 2020		0.12%	31	130.95	1,285,038.76
November 30, 2020	52,293			-	1,232,745.73
November 30, 2020		0.03%	30	30.40	1,232,776.13
December 31, 2020	125,847			-	1,106,929.27
December 31, 2020		0.20%	31	188.03	1,107,117.29
January 31, 2021	107,800			-	999,317.04
January 31, 2021		0.07%	31	59.41	999,376.45
February 28, 2021	46,472			-	952,904.12
February 28, 2021		0.27%	28	197.37	953,101.49
March 31, 2021	62,228			-	890,873.16
March 31, 2021		0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00			-	2,080,903.22
April 30, 2021	50,696	0.10%	30	171.03	2,081,074.25
May 31, 2021	32,257			-	2,048,816.80
May 31, 2021		0.25%	31	435.02	2,049,251.82
June 30, 2021	84,985			-	1,964,266.62
June 30, 2021		0.10%	30	161.45	1,964,428.07
July 31, 2021	167,435			-	1,796,992.95
July 31, 2021		0.10%	31	152.62	1,797,145.57

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

December 31, 2006		4.95%	31	11,503.45	2,747,743.93
January 31, 2007		4.94%	31	11,528.48	2,759,272.41
February 28, 2007		4.96%	28	10,498.84	2,769,771.25
March 31, 2007		4.98%	31	11,714.99	2,781,486.25
April 30, 2007		4.90%	30	11,202.15	2,792,688.40
May 31, 2007		4.92%	31	11,669.61	2,804,358.01
June 30, 2007		5.78%	30	13,322.62	2,817,680.63
July 31, 2007		5.77%	31	13,808.18	2,831,488.81
August 31, 2007		5.77%	31	13,875.85	2,845,364.66
September 30, 2007		5.54%	30	12,956.15	2,858,320.81
October 31, 2007		5.25%	31	12,744.98	2,871,065.79
November 30, 2007		4.99%	30	11,775.30	2,882,841.09
December 31, 2007		4.72%	31	11,556.64	2,894,397.73
January 31, 2008		4.09%	31	10,054.27	2,904,452.00
February 29, 2008		2.98%	29	6,876.79	2,911,328.78
March 31, 2008		2.69%	31	6,651.39	2,917,980.17
April 1, 2008	7,698.01			-	2,925,678.18
April 30, 2008		2.17%	30	5,218.13	2,930,896.31
May 31, 2008		1.94%	31	4,829.15	2,935,725.46
June 30, 2008		1.91%	30	4,608.69	2,940,334.15
July 31, 2008		1.91%	31	4,769.79	2,945,103.94
August 31, 2008		1.91%	31	4,777.52	2,949,881.46
September 30, 2008		1.86%	30	4,509.68	2,954,391.14
October 31, 2008		1.44%	31	3,613.26	2,958,004.40
November 30, 2008		1.51%	30	3,671.17	2,961,675.57
December 31, 2008		1.50%	31	3,773.09	2,965,448.66
January 31, 2009		1.42%	31	3,576.41	2,969,025.08
February 28, 2009		1.70%	28	3,871.93	2,972,897.01
March 31, 2009		1.80%	31	4,544.87	2,977,441.88
April 30, 2009		1.80%	30	4,404.98	2,981,846.86
May 31, 2009		1.80%	31	4,558.55	2,986,405.41
June 30, 2009		1.80%	30	4,418.24	2,990,823.65
July 31, 2009		1.80%	31	4,572.27	2,995,395.93
August 31, 2009		1.80%	31	4,579.26	2,999,975.19
September 30, 2009		1.80%	30	4,438.32	3,004,413.51
October 31, 2009		1.80%	31	4,593.05	3,009,006.56
November 30, 2009		1.80%	30	4,451.68	3,013,458.24
December 31, 2009		1.80%	31	4,606.88	3,018,065.11
January 31, 2010		1.80%	31	4,613.92	3,022,679.03
February 28, 2010		1.80%	28	4,173.78	3,026,852.81
March 31, 2010		1.80%	31	4,627.35	3,031,480.17
April 30, 2010		0.10%	30	249.16	3,031,729.33
May 31, 2010		0.06%	31	154.49	3,031,883.82
June 30, 2010		0.06%	30	149.52	3,032,033.34
July 31, 2010		0.06%	31	154.51	3,032,187.85
August 31, 2010		0.06%	31	154.52	3,032,342.37
September 30, 2010		0.06%	30	149.54	3,032,491.91
October 31, 2010		0.06%	31	154.53	3,032,646.44
November 30, 2010		0.06%	30	149.56	3,032,795.99
December 31, 2010		0.06%	31	154.55	3,032,950.54
January 31, 2011		0.06%	31	154.56	3,033,105.10
February 28, 2011		0.06%	28	139.61	3,033,244.70
March 31, 2011		0.06%	31	154.57	3,033,399.27
April 30, 2011		0.06%	30	149.59	3,033,548.87
May 31, 2011		0.05%	31	128.82	3,033,677.69
June 30, 2011		0.05%	30	124.67	3,033,802.36
July 31, 2011		0.03%	31	77.30	3,033,879.66

August 31, 2011		0.03%	31	77.30	3,033,956.96
September 30, 2011		0.03%	30	74.81	3,034,031.77
October 31, 2011		0.02%	31	51.54	3,034,083.31
November 30, 2011		0.02%	30	49.88	3,034,133.18
December 31, 2011		0.02%	31	51.54	3,034,184.72
January 31, 2012		0.01%	31	25.77	3,034,210.49
February 29, 2012		0.01%	29	24.11	3,034,234.60
March 31, 2012		0.01%	31	25.77	3,034,260.37
April 30, 2012		0.01%	30	24.94	3,034,285.31
May 31, 2012		0.01%	31	25.77	3,034,311.08
June 30, 2012		0.01%	30	24.94	3,034,336.02
July 31, 2012		0.01%	31	25.77	3,034,361.79
August 31, 2012		0.01%	31	25.77	3,034,387.56
September 30, 2012		0.01%	30	24.94	3,034,412.50
October 31, 2012		0.01%	31	25.77	3,034,438.27
November 30, 2012		0.01%	30	24.94	3,034,463.21
December 31, 2012		0.01%	31	25.77	3,034,488.99
January 31, 2013		0.01%	31	25.77	3,034,514.76
February 28, 2013		0.01%	28	23.28	3,034,538.04
March 31, 2013	8,000			-	3,026,538.04
March 31, 2013		0.01%	31	25.70	3,026,563.74
April 30, 2013		0.01%	30	24.88	3,026,588.62
May 31, 2013		0.01%	31	25.71	3,026,614.32
June 30, 2013		0.01%	30	24.88	3,026,639.20
July 31, 2013		0.01%	31	25.71	3,026,664.91
August 31, 2013		0.01%	31	25.71	3,026,690.61
September 30, 2013		0.01%	30	24.88	3,026,715.49
October 31, 2013		0.01%	31	25.71	3,026,741.19
November 30, 2013		0.01%	30	24.88	3,026,766.07
December 31, 2013		0.01%	31	25.71	3,026,791.78
January 31, 2014		0.01%	31	25.71	3,026,817.49
February 28, 2014		0.01%	28	23.22	3,026,840.70
March 31, 2014		0.01%	31	25.71	3,026,866.41
April 30, 2014		0.01%	30	24.88	3,026,891.29
May 31, 2014		0.01%	31	25.71	3,026,917.00
June 30, 2014	35,000			-	2,991,917.00
June 30, 2014		0.01%	30	24.59	2,991,941.59
July 31, 2014	24,000			-	2,967,941.59
July 31, 2014		0.01%	31	25.21	2,967,966.80
August 31, 2014		0.01%	31	25.21	2,967,992.00
September 30, 2014		0.01%	30	24.39	2,968,016.40
October 31, 2014		0.01%	31	25.21	2,968,041.61
November 30, 2014		0.01%	30	24.39	2,968,066.00
December 31, 2014		0.01%	31	25.21	2,968,091.21
January 31, 2015		0.01%	31	25.21	2,968,116.42
February 28, 2015		0.01%	28	22.77	2,968,139.19
March 31, 2015		0.01%	31	25.21	2,968,164.40
April 30, 2015		0.01%	30	24.40	2,968,188.79
May 31, 2015		0.01%	31	25.21	2,968,214.00
June 30, 2015		0.03%	30	73.19	2,968,287.19
July 31, 2015		0.03%	31	75.63	2,968,362.82
August 31, 2015		0.03%	31	75.63	2,968,438.45
September 30, 2015		0.03%	30	73.19	2,968,511.65
October 31, 2015		0.03%	30	73.20	2,968,584.84
November 30, 2015		0.03%	30	73.20	2,968,658.04
December 31, 2015		0.03%	31	75.64	2,968,733.68
January 31, 2016		0.03%	31	75.64	2,968,809.32

February 29, 2016	0.07%	29	165.11	2,968,974.44
March 31, 2016	0.09%	31	226.94	2,969,201.38
April 30, 2016	0.06%	30	146.43	2,969,347.81
May 31, 2016	0.09%	31	226.97	2,969,574.78
June 30, 2016	0.14%	30	341.70	2,969,916.48
July 31, 2016	0.09%	31	227.02	2,970,143.50
August 31, 2016	0.19%	31	479.29	2,970,622.79
September 30, 2016	0.19%	30	463.91	2,971,086.70
October 31, 2016	0.23%	31	580.38	2,971,667.08
November 30, 2016	0.24%	30	586.19	2,972,253.27
December 31, 2016	0.37%	31	934.02	2,973,187.29
January 31, 2017	0.40%	31	1,010.07	2,974,197.36
February 28, 2017	0.41%	28	935.45	2,975,132.80
March 31, 2017	0.41%	31	1,036.00	2,976,168.80
April 30, 2017	0.41%	30	1,002.93	2,977,171.73
May 31, 2017	0.61%	31	1,542.42	2,978,714.15
June 30, 2017	0.61%	30	1,493.44	2,980,207.59
July 31, 2017	0.61%	31	1,543.99	2,981,751.58
August 31, 2017	0.89%	31	2,253.88	2,984,005.46
September 30, 2017	0.89%	30	2,182.82	2,986,188.28
October 31, 2017	0.90%	31	2,282.59	2,988,470.87
November 30, 2017	0.92%	30	2,259.78	2,990,730.65
December 31, 2017	3.36%	31	8,534.64	2,999,265.29
January 31, 2018	1.19%	31	3,031.31	3,002,296.60
February 28, 2018	1.26%	28	2,901.95	3,005,198.55
March 31, 2018	1.50%	31	3,828.54	3,009,027.09
April 30, 2018	1.56%	30	3,858.15	3,012,885.24
May 31, 2018	1.63%	31	4,170.99	3,017,056.23
June 30, 2018	1.63%	30	4,042.03	3,021,098.26
July 31, 2018	1.63%	31	4,182.36	3,025,280.61
August 31, 2018	1.63%	31	4,188.15	3,029,468.76
September 30, 2018	1.97%	30	4,905.25	3,034,374.01
October 31, 2018	2.03%	31	5,231.59	3,039,605.61
November 30, 2018	2.10%	30	5,246.44	3,044,852.05
December 31, 2018	2.10%	31	5,430.68	3,050,282.73
January 31, 2019	2.30%	31	5,958.50	3,056,241.23
February 28, 2019	2.30%	28	5,392.38	3,061,633.61
March 31, 2019	2.33%	31	6,058.68	3,067,692.29
April 30, 2019	2.33%	30	5,874.84	3,073,567.13
May 31, 2019	2.33%	31	6,082.29	3,079,649.42
June 30, 2019	2.22%	30	5,619.31	3,085,268.73
July 31, 2019	2.18%	31	5,712.40	3,090,981.13
August 31, 2019	1.00%	31	2,625.22	3,093,606.34
September 30, 2019	1.88%	30	4,780.26	3,098,386.60
October 31, 2019	1.60%	31	4,210.41	3,102,597.01
November 30, 2019	1.58%	30	4,029.13	3,106,626.14
December 31, 2019	1.51%	31	3,984.14	3,110,610.28
January 31, 2020	1.50%	31	3,962.83	3,114,573.11
February 29, 2020	1.47%	29	3,637.65	3,118,210.76
March 31, 2020	0.14%	31	370.77	3,118,581.53
April 30, 2020	0.09%	30	230.69	3,118,812.22
May 31, 2020	0.36%	31	953.59	3,119,765.81
June 30, 2020	0.08%	30	205.14	3,119,970.94
July 31, 2020	0.11%	31	291.48	3,120,262.42
August 31, 2020	0.24%	31	636.02	3,120,898.44
September 30, 2020	0.10%	30	256.51	3,121,154.96
October 31, 2020	0.12%	31	318.10	3,121,473.06

November 30, 2020	0.03%	30	76.97	3,121,550.03
December 31, 2020	0.20%	31	530.24	3,122,080.26
January 31, 2021	0.07%	31	185.61	3,122,265.88
February 28, 2021	0.27%	28	646.69	3,122,912.57
March 31, 2021	0.10%	31	265.23	3,123,177.80
April 30, 2021	0.10%	30	256.70	3,123,434.50
May 31, 2021	0.25%	31	663.19	3,124,097.70
June 30, 2021	0.10%	30	256.78	3,124,354.47
July 31, 2021	0.10%	31	265.36	3,124,619.83

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 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004	0	0	5	0	0	0
4012	48,699	48,699	0	0	0	48,699
	48,699	48,699	5	0	0	48,699
	48,699	48,699	5	0	0	48,699
Revenues over (under) expenditures						
Other (Income) & Expense						
7000	(38,078)	(53,459)	(93,154)	0	0	53,459
7003	(2,164)	(3,573)	(2,273)	0	0	3,573
7007	0	0	(250)	0	0	0
7008	(55,045)	51,382	54,158	0	0	(51,382)
8995	0	0	(194,407)	0	0	0
	(95,287)	(5,650)	(235,926)	0	0	5,650
Other Financing Sources (Uses)						
8999	(1,447,047)	(1,629,876)	(1,675,964)	0	0	1,629,876
	(1,447,047)	(1,629,876)	(1,675,964)	0	0	1,629,876
	1,591,033	1,684,225	1,911,896	0	0	1,684,225
	1,591,033	1,684,225	1,911,896	0	0	1,684,225

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 2/1/2021 Through 2/28/2021
 (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	380,000	380,000	(380,000)
	Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures							
5205	Professional Fees	0	10,168	0	15,000	15,000	4,832
5209	Insurance	15,703	31,406	30,681	275,000	275,000	243,594
5602	Supplies	0	0	0	5,000	5,000	5,000
5701	Taxes	0	34,761	39,964	75,000	75,000	40,239
6000	Utilities	1,425	2,348	798	10,000	10,000	7,652
	Total Expenditures	17,128	78,683	71,443	380,000	380,000	301,317
	Revenues over (under) expenditures	<u>(17,128)</u>	<u>(78,683)</u>	<u>(71,443)</u>	<u>0</u>	<u>0</u>	<u>(78,683)</u>
	Net Revenue over(under) Expenditures	<u>(17,128)</u>	<u>(78,683)</u>	<u>(71,443)</u>	<u>0</u>	<u>0</u>	<u>(78,683)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report

1010 - Executive Branch

102 - Tribal Ogema

From 2/1/2021 Through 2/28/2021

(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	491,416	491,416	(491,416)
Total Revenue	0	0	0	491,416	491,416	(491,416)
Expenditures						
5000 Salaries & Wages	12,369	24,063	33,529	203,857	203,857	179,794
5100 Payroll Taxes	840	1,620	2,294	16,818	16,818	15,198
5110 Workmans Comp Premiums	64	115	130	680	680	565
5120 Retirement Plan	330	639	902	6,116	6,116	5,477
5130 Employee Insurance	4,447	8,912	16,328	57,345	57,345	48,433
5202 Tribal Activities	0	1,000	2,215	61,000	61,000	60,000
5205 Professional Fees	0	65,000	70,000	72,000	72,000	7,000
5299 Vehicles	110	202	207	2,000	2,000	1,798
5302 Dues & Subscriptions	0	18,566	18,286	57,000	57,000	38,434
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5602 Supplies	70	91	299	2,000	2,000	1,909
5802 Travel / Training	374	374	451	6,000	6,000	5,626
5804 Meals & Entertainment	600	645	1,092	600	600	(45)
6003 Phones/Beeepers	217	582	801	3,000	3,000	2,418
Total Expenditures	19,422	121,808	146,534	491,416	491,416	369,608
Revenues over (under) expenditures	<u>(19,422)</u>	<u>(121,808)</u>	<u>(146,534)</u>	<u>0</u>	<u>0</u>	<u>(121,808)</u>
Other (Income) & Expense						
7003 Other Income	(8)	(8)	(77)	0	0	8
Total Other (Income) & Expense	<u>(8)</u>	<u>(8)</u>	<u>(77)</u>	<u>0</u>	<u>0</u>	<u>8</u>
Net Revenue over(under) Expenditures	<u>(19,413)</u>	<u>(121,800)</u>	<u>(146,457)</u>	<u>0</u>	<u>0</u>	<u>(121,800)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 106 - Election Board
 From 2/1/2021 Through 2/28/2021
 (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	215,200	230,200	(230,200)
Total Revenue	0	0	0	215,200	230,200	(230,200)
Expenditures						
5100 Payroll Taxes	527	827	725	0	0	(827)
5110 Workmans Comp Premiums	19	29	23	0	0	(29)
5120 Retirement Plan	119	187	176	0	0	(187)
5130 Employee Insurance	744	1,308	1,429	0	0	(1,308)
5205 Professional Fees	45,000	62,000	50,000	89,000	124,020	62,020
5206 Stipends	6,893	10,823	9,500	100,000	92,118	81,296
5306 Printing Costs	0	0	0	10,000	6,862	6,862
5307 Postage & Freight	0	0	240	15,000	5,500	5,500
5601 Small Equipment & Furniture	0	0	3,220	0	0	0
5602 Supplies	460	460	119	1,200	1,700	1,240
5802 Travel / Training	0	0	11,875	0	0	0
6003 Phones/Beeper	180	180	0	0	0	(180)
Total Expenditures	53,942	75,814	77,308	215,200	230,200	154,386
Revenues over (under) expenditures	<u>(53,942)</u>	<u>(75,814)</u>	<u>(77,308)</u>	<u>0</u>	<u>0</u>	<u>(75,814)</u>
 Net Revenue over(under) Expenditures	 (53,942)	 (75,814)	 (77,308)	 0	 0	 (75,814)

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 2/1/2021 Through 2/28/2021
 (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	169,161	169,161	(169,161)
4004 Program Revenues	<u>202</u>	<u>468</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>468</u>
Total Revenue	202	468	300	169,161	169,161	(168,693)
Expenditures						
5000 Salaries & Wages	7,019	11,651	10,999	80,025	80,025	68,374
5100 Payroll Taxes	530	877	823	6,602	6,602	5,725
5110 Workmans Comp Premiums	20	31	27	201	201	170
5120 Retirement Plan	211	350	330	2,401	2,401	2,051
5130 Employee Insurance	3,402	6,962	6,237	50,032	50,032	43,070
5205 Professional Fees	0	0	0	8,000	8,000	8,000
5302 Dues & Subscriptions	0	299	299	400	400	101
5303 License Fees & Permits	0	0	0	3,500	3,500	3,500
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	81	0	1,000	1,000	919
5601 Small Equipment & Furniture	0	277	290	3,000	3,000	2,723
5602 Supplies	0	0	483	6,000	6,000	6,000
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>1,938</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total Expenditures	11,181	20,527	21,427	169,161	169,161	148,634
Revenues over (under) expenditures	<u>(10,979)</u>	<u>(20,060)</u>	<u>(21,127)</u>	<u>0</u>	<u>0</u>	<u>(20,060)</u>
 Net Revenue over(under) Expenditures	 (10,979)	 (20,060)	 (21,127)	 0	 0	 (20,060)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 152 - Public Information Office
 From 2/1/2021 Through 2/28/2021
 (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	86,966	86,966	(86,966)
Total Revenue	0	0	0	86,966	86,966	(86,966)
Expenditures						
5000 Salaries & Wages	2,970	5,345	5,642	38,902	38,902	33,557
5100 Payroll Taxes	227	409	432	3,209	3,209	2,800
5110 Workmans Comp Premiums	8	14	14	97	97	83
5120 Retirement Plan	89	160	169	1,167	1,167	1,007
5130 Employee Insurance	1,396	2,798	2,590	17,091	17,091	14,293
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5306 Printing Costs	306	306	1,776	15,000	15,000	14,694
5307 Postage & Freight	0	1,700	1,700	5,500	5,500	3,800
5602 Supplies	179	359	179	5,000	5,000	4,641
Total Expenditures	5,176	11,092	12,502	86,966	86,966	75,874
Revenues over (under) expenditures	<u>(5,176)</u>	<u>(11,092)</u>	<u>(12,502)</u>	<u>0</u>	<u>0</u>	<u>(11,092)</u>
 Net Revenue over(under) Expenditures	 (5,176)	 (11,092)	 (12,502)	 0	 0	 (11,092)

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 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003	0	0	0	267,490	267,490	(267,490)
4004	0	(4)	0	0	0	(4)
	0	(4)	0	267,490	267,490	(267,494)
Expenditures						
5000	11,934	21,694	23,313	152,903	152,903	131,209
5100	913	1,660	1,784	12,615	12,615	10,955
5110	33	57	58	383	383	326
5120	358	651	699	4,587	4,587	3,936
5130	2,847	5,707	5,561	36,702	36,702	30,995
5202	0	0	15,965	40,000	40,000	40,000
5205	10,030	10,030	19,215	18,000	18,000	7,970
5302	0	0	200	200	200	200
5602	0	0	55	700	700	700
5802	0	0	296	1,400	1,400	1,400
	26,115	39,799	67,146	267,490	267,490	227,691
Revenues over (under) expenditures	(26,115)	(39,803)	(67,146)	0	0	(39,803)
 Net Revenue over(under) Expenditures	(26,115)	(39,803)	(67,146)	0	0	(39,803)

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 2/1/2021 Through 2/28/2021
 (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	874,275	874,275	(874,275)
4004 Program Revenues	<u>105,122</u>	<u>215,963</u>	<u>220,156</u>	<u>0</u>	<u>0</u>	<u>215,963</u>
Total Revenue	105,122	215,963	220,156	874,275	874,275	(658,312)
Expenditures						
5000 Salaries & Wages	20,515	36,927	38,981	268,770	268,770	231,843
5100 Payroll Taxes	1,569	2,825	2,982	22,174	22,174	19,349
5110 Workmans Comp Premiums	103	92	199	1,211	1,211	1,119
5120 Retirement Plan	615	1,108	1,169	8,063	8,063	6,955
5130 Employee Insurance	6,691	13,418	12,637	83,404	83,404	69,986
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	0	7,614	7,190	17,822	17,822	10,208
5302 Dues & Subscriptions	0	0	0	699	699	699
5303 License Fees & Permits	0	0	0	360	360	360
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	204	204	204
5307 Postage & Freight	201	215	604	4,584	4,584	4,369
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	0	0	480	480	480
5602 Supplies	30,465	63,946	62,809	462,593	462,593	398,647
5702 Service Fees	61	121	131	0	0	(121)
5802 Travel / Training	0	0	0	1,440	1,440	1,440
6003 Phones/Beepers	<u>72</u>	<u>109</u>	<u>72</u>	<u>432</u>	<u>432</u>	<u>323</u>
Total Expenditures	60,293	126,374	126,774	874,276	874,276	747,902
Revenues over (under) expenditures	<u>44,828</u>	<u>89,589</u>	<u>93,382</u>	<u>(1)</u>	<u>(1)</u>	<u>89,590</u>
 Net Revenue over(under) Expenditures	 44,828	 89,589	 93,382	 (1)	 (1)	 89,590

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 175 - TERT
 From 2/1/2021 Through 2/28/2021
 (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	21,500	21,500	(21,500)
Total Revenue	0	0	0	21,500	21,500	(21,500)
Expenditures						
5000 Salaries & Wages	769	1,385	0	0	0	(1,385)
5100 Payroll Taxes	59	106	0	0	0	(106)
5110 Workmans Comp Premiums	2	4	0	0	0	(4)
5120 Retirement Plan	23	42	0	0	0	(42)
5130 Employee Insurance	434	871	0	0	0	(871)
5206 Stipends	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	0	0	500	500	500
5602 Supplies	0	0	29	5,000	5,000	5,000
5802 Travel / Training	0	110	2,328	6,000	6,000	5,890
Total Expenditures	1,288	2,517	2,357	21,500	21,500	18,983
Revenues over (under) expenditures	<u>(1,288)</u>	<u>(2,517)</u>	<u>(2,357)</u>	<u>0</u>	<u>0</u>	<u>(2,517)</u>
 Net Revenue over(under) Expenditures	 (1,288)	 (2,517)	 (2,357)	 0	 0	 (2,517)

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 2/1/2021 Through 2/28/2021
 (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	266,146	266,146	(266,146)
Total Revenue	0	0	0	266,146	266,146	(266,146)
Expenditures						
5000 Salaries & Wages	10,523	18,942	21,573	144,792	144,792	125,850
5100 Payroll Taxes	805	1,449	1,650	11,945	11,945	10,496
5110 Workmans Comp Premiums	25	39	46	319	319	280
5120 Retirement Plan	108	194	647	4,344	4,344	4,150
5130 Employee Insurance	4,443	8,918	9,347	62,846	62,846	53,928
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	0	10	3,000	3,000	3,000
5302 Dues & Subscriptions	0	0	183	600	600	600
5303 License Fees & Permits	0	812	2,320	18,700	18,700	17,888
5601 Small Equipment & Furniture	0	161	0	1,500	1,500	1,339
5602 Supplies	0	0	0	1,250	1,250	1,250
5604 Books & Reference Material	0	0	0	250	250	250
5802 Travel / Training	0	0	5,031	8,000	8,000	8,000
5804 Meals & Entertainment	0	0	0	200	200	200
6003 Phones/Beepers	72	108	102	900	900	792
Total Expenditures	15,977	30,624	40,908	266,146	266,146	235,522
Revenues over (under) expenditures	(15,977)	(30,624)	(40,908)	0	0	(30,624)
Net Revenue over(under) Expenditures	(15,977)	(30,624)	(40,908)	0	0	(30,624)

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 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	25,238	0	0	0
4003	0	0	0	624,811	624,811	(624,811)
4004	255	1,040	1,246	0	0	1,040
4010	0	0	35,832	0	0	0
Total Revenue	255	1,040	62,316	624,811	624,811	(623,771)
Expenditures						
5000	24,153	42,915	50,004	316,412	316,412	273,497
5100	1,848	3,283	3,825	26,104	26,104	22,821
5110	68	113	124	700	700	587
5120	725	1,287	1,500	9,492	9,492	8,205
5130	11,197	22,468	22,709	143,432	143,432	120,964
5202	0	0	448	5,000	5,000	5,000
5205	239	1,036	2,343	50,000	49,300	48,264
5206	0	0	0	6,320	6,320	6,320
5299	0	0	0	750	750	750
5303	0	1,218	3,585	12,200	12,200	10,982
5307	0	0	0	600	600	600
5601	0	0	452	2,000	2,000	2,000
5602	0	0	39	1,700	1,700	1,700
5802	158	958	1,398	5,100	5,100	4,142
6003	0	0	0	0	700	700
6100	0	0	0	45,000	45,000	45,000
7004	10,347	19,023	25,785	0	0	(19,023)
Total Expenditures	48,734	92,301	112,212	624,810	624,810	532,509
Revenues over (under) expenditures	<u>(48,479)</u>	<u>(91,261)</u>	<u>(49,896)</u>	<u>1</u>	<u>1</u>	<u>(91,262)</u>
Net Revenue over(under) Expenditures	(48,479)	(91,261)	(49,896)	1	1	(91,262)

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 2/1/2021 Through 2/28/2021
 (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	1,158,060	1,158,060	(1,158,060)
Total Revenue	0	0	0	1,158,060	1,158,060	(1,158,060)
Expenditures						
5000 Salaries & Wages	46,017	82,880	87,783	599,540	599,540	516,660
5100 Payroll Taxes	544	979	(720)	7,608	7,608	6,629
5110 Workmans Comp Premiums	222	377	369	2,592	2,592	2,215
5120 Retirement Plan	1,381	2,487	2,634	17,986	17,986	15,500
5130 Employee Insurance	20,067	40,249	38,972	255,433	255,433	215,184
5202 Tribal Activities	0	0	9,790	80,000	95,000	95,000
5205 Professional Fees	10,925	20,044	0	150,200	150,200	130,156
5302 Dues & Subscriptions	0	0	0	400	400	400
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	90	0	4,500	4,500	4,410
5602 Supplies	0	0	91	3,000	3,000	3,000
5802 Travel / Training	115	115	17,507	25,000	10,000	9,885
5804 Meals & Entertainment	0	0	349	5,000	5,000	5,000
6003 Phones/Beepers	858	1,291	649	4,800	4,800	3,509
Total Expenditures	80,129	148,512	157,423	1,158,059	1,158,059	1,009,547
Revenues over (under) expenditures	<u>(80,129)</u>	<u>(148,512)</u>	<u>(157,423)</u>	<u>1</u>	<u>1</u>	<u>(148,513)</u>
 Net Revenue over(under) Expenditures	 (80,129)	 (148,512)	 (157,423)	 1	 1	 (148,513)

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 2/1/2021 Through 2/28/2021
 (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	57,600	57,600	(57,600)
Total Revenue	0	0	0	57,600	57,600	(57,600)
Expenditures						
5000 Salaries & Wages	0	(10)	0	0	0	10
5100 Payroll Taxes	176	186	668	0	0	(186)
5110 Workmans Comp Premiums	6	6	24	0	0	(6)
5120 Retirement Plan	30	(845)	85	0	0	845
5130 Employee Insurance	0	0	676	0	0	0
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5206 Stipends	2,300	3,175	8,750	53,300	53,300	50,125
5602 Supplies	50	50	0	300	300	250
5802 Travel / Training	0	0	(42)	2,000	2,000	2,000
Total Expenditures	2,562	2,562	10,162	57,600	57,600	55,038
Revenues over (under) expenditures	<u>(2,562)</u>	<u>(2,562)</u>	<u>(10,162)</u>	<u>0</u>	<u>0</u>	<u>(2,562)</u>
 Net Revenue over(under) Expenditures	 (2,562)	 (2,562)	 (10,162)	 0	 0	 (2,562)

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 2/1/2021 Through 2/28/2021
 (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	1,443,430	1,443,430	(1,443,430)
Total Revenue	0	0	0	1,443,430	1,443,430	(1,443,430)
Expenditures						
5000 Salaries & Wages	19,162	34,406	32,183	361,895	361,895	327,489
5100 Payroll Taxes	1,410	2,520	2,378	29,856	29,856	27,336
5110 Workmans Comp Premiums	46	79	70	796	796	717
5120 Retirement Plan	575	1,032	966	10,857	10,857	9,825
5130 Employee Insurance	3,707	6,644	7,463	88,976	88,976	82,332
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	0	500	500	500
5205 Professional Fees	0	730,000	597,008	900,000	900,000	170,000
5302 Dues & Subscriptions	(420)	(85)	0	1,500	1,500	1,585
5303 License Fees & Permits	0	385	385	2,000	2,000	1,615
5306 Printing Costs	0	0	0	250	250	250
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	0	35	149	800	800	765
5604 Books & Reference Material	0	15,935	16,902	20,000	20,000	4,065
5802 Travel / Training	554	554	8,101	20,000	20,000	19,446
6003 Phones/Beepers	441	684	349	2,800	2,800	2,117
Total Expenditures	25,475	792,188	665,954	1,443,430	1,443,430	651,242
Revenues over (under) expenditures	<u>(25,475)</u>	<u>(792,188)</u>	<u>(665,954)</u>	<u>0</u>	<u>0</u>	<u>(792,188)</u>
 Net Revenue over(under) Expenditures	 (25,475)	 (792,188)	 (665,954)	 0	 0	 (792,188)

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 2/1/2021 Through 2/28/2021
 (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	134,011	134,011	(134,011)
Total Revenue	0	0	0	134,011	134,011	(134,011)
Expenditures						
5000 Salaries & Wages	5,388	9,698	10,237	70,572	70,572	60,874
5100 Payroll Taxes	412	742	783	5,822	5,822	5,080
5110 Workmans Comp Premiums	15	23	25	1,553	1,553	1,530
5120 Retirement Plan	162	291	307	2,117	2,117	1,826
5130 Employee Insurance	2,116	4,178	4,131	27,266	27,266	23,088
5205 Professional Fees	0	0	250	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	72	108	72	480	480	372
Total Expenditures	8,165	15,040	15,806	134,010	134,010	118,970
Revenues over (under) expenditures	<u>(8,165)</u>	<u>(15,040)</u>	<u>(15,806)</u>	<u>1</u>	<u>1</u>	<u>(15,041)</u>
 Net Revenue over(under) Expenditures	 (8,165)	 (15,040)	 (15,806)	 1	 1	 (15,041)

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 2/1/2021 Through 2/28/2021
 (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	1,579,987	1,579,987	(1,579,987)
Total Revenue	0	0	0	1,579,987	1,579,987	(1,579,987)
Expenditures						
5000 Salaries & Wages	63,016	117,571	126,356	870,364	870,364	752,793
5100 Payroll Taxes	4,784	8,921	9,563	71,805	71,805	62,884
5110 Workmans Comp Premiums	176	308	314	2,181	2,181	1,873
5120 Retirement Plan	1,812	3,392	3,760	26,111	26,111	22,719
5130 Employee Insurance	30,780	61,993	62,550	434,926	434,926	372,933
5600 Equipment Repair/Maintenance	0	0	0	25,000	25,000	25,000
5601 Small Equipment & Furniture	2,085	2,085	347	100,000	100,000	97,915
5602 Supplies	802	1,420	791	4,800	4,800	3,380
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	0	0	0	42,600	42,600	42,600
6003 Phones/Beepers	239	358	199	1,800	1,800	1,442
Total Expenditures	103,694	196,047	203,879	1,579,987	1,579,987	1,383,940
Revenues over (under) expenditures	<u>(103,694)</u>	<u>(196,047)</u>	<u>(203,879)</u>	<u>0</u>	<u>0</u>	<u>(196,047)</u>
 Net Revenue over(under) Expenditures	 (103,694)	 (196,047)	 (203,879)	 0	 0	 (196,047)

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 2/1/2021 Through 2/28/2021
 (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	1,084,262	1,084,262	(1,084,262)
4004	Program Revenues	4,600	9,100	12,305	0	0	9,100
4005	Tax Revenue	<u>214,443</u>	<u>348,415</u>	<u>481,180</u>	<u>0</u>	<u>0</u>	<u>348,415</u>
	Total Revenue	219,043	357,515	493,485	1,084,262	1,084,262	(726,747)
Expenditures							
5000	Salaries & Wages	38,347	67,588	51,673	505,262	505,262	437,674
5100	Payroll Taxes	3,090	5,314	4,279	41,684	41,684	36,370
5110	Workmans Comp Premiums	114	184	139	1,266	1,266	1,082
5120	Retirement Plan	1,191	2,068	1,640	15,158	15,158	13,090
5130	Employee Insurance	15,930	31,330	24,237	202,653	202,653	171,323
5205	Professional Fees	960	140,849	165,435	182,760	182,760	41,911
5206	Stipends	2,250	2,250	4,550	42,000	42,000	39,750
5302	Dues & Subscriptions	556	1,056	985	2,400	2,400	1,344
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	0	0	28	1,800	1,800	1,800
5600	Equipment Repair/Maintenance	0	37	0	4,900	4,900	4,863
5601	Small Equipment & Furniture	0	0	312	6,600	10,600	10,600
5602	Supplies	1,318	1,557	1,091	10,200	10,200	8,643
5604	Books & Reference Material	0	0	52	600	600	600
5802	Travel / Training	0	1,580	37,340	56,600	52,600	51,020
6003	Phones/Beepers	<u>928</u>	<u>1,697</u>	<u>1,579</u>	<u>9,000</u>	<u>9,000</u>	<u>7,303</u>
	Total Expenditures	64,684	255,510	293,340	1,084,263	1,084,263	828,753
	Revenues over (under) expenditures	<u>154,359</u>	<u>102,005</u>	<u>200,145</u>	<u>(1)</u>	<u>(1)</u>	<u>102,006</u>
	 Net Revenue over(under) Expenditures	 154,359	 102,005	 200,145	 (1)	 (1)	 102,006

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 155 - Gaming Compliance
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000	0	1,328	29,500	0	0	(1,328)
5100	0	99	2,229	0	0	(99)
5110	0	3	73	0	0	(3)
5120	0	40	885	0	0	(40)
5130	0	646	13,579	0	0	(646)
5601	0	0	50	0	0	0
5602	0	0	74	0	0	0
6003	167	250	0	0	0	(250)
	167	2,367	46,390	0	0	(2,367)
Total Expenditures	167	2,367	46,390	0	0	(2,367)
Revenues over (under) expenditures	(167)	(2,367)	(46,390)	0	0	(2,367)
Net Revenue over(under) Expenditures	(167)	(2,367)	(46,390)	0	0	(2,367)

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 2/1/2021 Through 2/28/2021
 (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	10,551	3,466	30,162	0	0	3,466
4001	Rental Income - Income Based	11,666	24,808	31,834	0	0	24,808
4003	Tribal Support Revenues	0	0	0	695,505	695,505	(695,505)
4004	Program Revenues	5,603	6,464	5,759	0	0	6,464
	Total Revenue	27,820	34,738	67,755	695,505	695,505	(660,767)
Expenditures							
5000	Salaries & Wages	13,625	23,890	39,611	274,702	274,702	250,812
5100	Payroll Taxes	1,031	1,804	3,014	22,663	22,663	20,859
5110	Workmans Comp Premiums	409	667	806	6,055	6,055	5,388
5120	Retirement Plan	409	717	756	8,241	8,241	7,524
5130	Employee Insurance	5,669	11,377	21,901	145,011	145,011	133,634
5202	Tribal Activities	0	0	0	500	500	500
5204	Client Services	0	10,000	0	100,000	100,000	90,000
5205	Professional Fees	0	750	750	1,500	1,500	750
5299	Vehicles	686	706	302	5,400	5,400	4,694
5300	Rental & Leasing	0	0	0	400	400	400
5301	Property Repair & Maintance	55	9,481	4,966	34,000	34,000	24,519
5302	Dues & Subscriptions	0	0	0	1,000	1,000	1,000
5303	License Fees & Permits	0	0	0	3,000	3,000	3,000
5307	Postage & Freight	0	0	0	400	400	400
5600	Equipment Repair/Maintenance	0	24	587	1,600	1,600	1,576
5601	Small Equipment & Furniture	1,150	1,150	134	6,000	6,000	4,850
5602	Supplies	0	16	435	1,000	1,000	984
5702	Service Fees	0	0	(67)	0	0	0
5802	Travel / Training	0	0	547	9,000	9,000	9,000
5803	Uniforms	199	199	362	600	600	401
6000	Utilities	2,439	4,473	4,803	31,733	31,733	27,260
6003	Phones/Beepers	484	729	444	2,700	2,700	1,971
6100	Capital Outlay	0	0	0	40,000	40,000	40,000
	Total Expenditures	26,155	65,983	79,350	695,505	695,505	629,522
	Revenues over (under) expenditures	1,665	(31,244)	(11,596)	0	0	(31,244)
	Net Revenue over(under) Expenditures	1,665	(31,244)	(11,596)	0	0	(31,244)

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 2/1/2021 Through 2/28/2021
 (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	1,771	3,196	2,114	0	0	3,196
4001	Rental Income - Income Based	0	133	(41)	0	0	133
4003	Tribal Support Revenues	0	0	0	45,572	45,572	(45,572)
4004	Program Revenues	0	0	47	0	0	0
	Total Revenue	<u>1,771</u>	<u>3,329</u>	<u>2,120</u>	<u>45,572</u>	<u>45,572</u>	<u>(42,243)</u>
Expenditures							
5202	Tribal Activities	0	0	0	200	200	200
5205	Professional Fees	0	0	0	5,472	5,472	5,472
5301	Property Repair & Maintance	(177)	5,102	3,459	4,000	8,000	2,898
5601	Small Equipment & Furniture	0	77	0	2,000	2,000	1,923
5602	Supplies	0	31	0	600	600	569
5804	Meals & Entertainment	0	0	0	500	500	500
6000	Utilities	1,702	3,233	2,396	22,800	22,800	19,567
6100	Capital Outlay	0	0	0	10,000	6,000	6,000
	Total Expenditures	<u>1,524</u>	<u>8,443</u>	<u>5,854</u>	<u>45,572</u>	<u>45,572</u>	<u>37,129</u>
	Revenues over (under) expenditures	<u>246</u>	<u>(5,114)</u>	<u>(3,735)</u>	<u>0</u>	<u>0</u>	<u>(5,114)</u>
	Net Revenue over(under) Expenditures	<u>246</u>	<u>(5,114)</u>	<u>(3,735)</u>	<u>0</u>	<u>0</u>	<u>(5,114)</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 2/1/2021 Through 2/28/2021
 (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	113,208	113,208	(113,208)
4005 Tax Revenue	0	3,071	36,689	0	0	3,071
Total Revenue	0	3,071	36,689	113,208	113,208	(110,137)
Expenditures						
5000 Salaries & Wages	4,914	8,881	9,259	74,597	74,597	65,716
5100 Payroll Taxes	376	679	708	6,154	6,154	5,475
5110 Workmans Comp Premiums	14	23	23	186	186	163
5120 Retirement Plan	147	266	278	2,238	2,238	1,972
5130 Employee Insurance	2,435	4,878	4,364	28,808	28,808	23,930
5307 Postage & Freight	0	130	133	150	150	20
5602 Supplies	0	10	0	625	625	615
5802 Travel / Training	0	0	0	450	450	450
Total Expenditures	7,886	14,868	14,764	113,208	113,208	98,340
Revenues over (under) expenditures	<u>(7,886)</u>	<u>(11,798)</u>	<u>21,925</u>	<u>0</u>	<u>0</u>	<u>(11,798)</u>
 Net Revenue over(under) Expenditures	 (7,886)	 (11,798)	 21,925	 0	 0	 (11,798)

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 2/1/2021 Through 2/28/2021
 (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	20,000	20,000	(20,000)
Total Revenue	0	0	0	20,000	20,000	(20,000)
Expenditures						
5600 Equipment Repair/Maintenance	0	144	144	3,000	3,000	2,856
5601 Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602 Supplies	1,051	1,051	1,000	10,600	10,600	9,549
5802 Travel / Training	0	0	0	1,500	1,500	1,500
5803 Uniforms	0	0	0	1,200	1,200	1,200
6000 Utilities	0	48	72	900	900	852
Total Expenditures	1,051	1,243	1,216	20,000	20,000	18,757
Revenues over (under) expenditures	<u>(1,051)</u>	<u>(1,243)</u>	<u>(1,216)</u>	<u>0</u>	<u>0</u>	<u>(1,243)</u>
 Net Revenue over(under) Expenditures	 (1,051)	 (1,243)	 (1,216)	 0	 0	 (1,243)

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 2/1/2021 Through 2/28/2021
 (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	314,319	320,214	(320,214)
Total Revenue	0	0	0	314,319	320,214	(320,214)
Expenditures						
5000 Salaries & Wages	11,927	21,020	14,825	170,782	170,782	149,762
5100 Payroll Taxes	897	1,577	1,095	14,090	14,090	12,513
5110 Workmans Comp Premiums	313	519	348	4,030	4,030	3,511
5120 Retirement Plan	236	445	445	5,123	5,123	4,678
5130 Employee Insurance	5,363	9,141	7,317	74,294	74,294	65,153
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5299 Vehicles	126	722	1,231	15,000	15,000	14,278
5303 License Fees & Permits	0	0	0	5,000	5,000	5,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	70	70	55	5,000	5,000	4,930
5602 Supplies	0	649	331	5,000	5,000	4,351
5802 Travel / Training	0	709	3,181	8,000	8,000	7,291
5803 Uniforms	5,895	6,511	225	5,000	10,895	4,384
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
Total Expenditures	24,826	41,363	29,052	314,319	320,214	278,851
Revenues over (under) expenditures	<u>(24,826)</u>	<u>(41,363)</u>	<u>(29,052)</u>	<u>0</u>	<u>0</u>	<u>(41,363)</u>
 Net Revenue over(under) Expenditures	 (24,826)	 (41,363)	 (29,052)	 0	 0	 (41,363)

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 2/1/2021 Through 2/28/2021
 (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	104,074	104,074	(104,074)
Total Revenue	0	0	0	104,074	104,074	(104,074)
Expenditures						
5000 Salaries & Wages	5,041	9,074	9,578	66,024	66,024	56,950
5100 Payroll Taxes	386	694	733	5,447	5,447	4,753
5110 Workmans Comp Premiums	14	24	24	165	165	141
5120 Retirement Plan	151	272	287	1,981	1,981	1,709
5130 Employee Insurance	1,898	3,804	3,076	24,517	24,517	20,713
5205 Professional Fees	0	0	(250)	1,740	1,740	1,740
5307 Postage & Freight	0	0	42	600	600	600
5601 Small Equipment & Furniture	0	280	0	240	540	260
5602 Supplies	24	76	77	360	360	284
5802 Travel / Training	0	0	63	1,800	1,500	1,500
6003 Phones/Beeperes	129	175	113	1,200	1,200	1,025
Total Expenditures	7,643	14,399	13,743	104,074	104,074	89,675
Revenues over (under) expenditures	<u>(7,643)</u>	<u>(14,399)</u>	<u>(13,743)</u>	<u>0</u>	<u>0</u>	<u>(14,399)</u>
 Net Revenue over(under) Expenditures	 (7,643)	 (14,399)	 (13,743)	 0	 0	 (14,399)

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 2/1/2021 Through 2/28/2021
 (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	1,255,901	1,255,901	(1,255,901)
Total Revenue	0	0	0	1,255,901	1,255,901	(1,255,901)
Expenditures						
5000 Salaries & Wages	0	0	6,584	0	0	0
5100 Payroll Taxes	0	0	504	0	0	0
5110 Workmans Comp Premiums	0	0	127	0	0	0
5120 Retirement Plan	0	0	119	0	0	0
5130 Employee Insurance	0	0	1,053	0	0	0
5202 Tribal Activities	0	0	0	30,000	30,000	30,000
5204 Client Services	0	0	1,700	20,000	20,000	20,000
5205 Professional Fees	0	0	128,800	180,000	180,000	180,000
5302 Dues & Subscriptions	0	0	200	2,000	2,000	2,000
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	8,000	8,000	8,000
6003 Phones/Beeperes	0	522	1,006	0	0	(522)
6100 Capital Outlay	0	0	0	1,010,901	1,010,901	1,010,901
Total Expenditures	0	522	140,093	1,255,901	1,255,901	1,255,379
Revenues over (under) expenditures	0	(522)	(140,093)	0	0	(522)
 Net Revenue over(under) Expenditures	 0	 (522)	 (140,093)	 0	 0	 (522)

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 2/1/2021 Through 2/28/2021
 (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	1,883,334	1,883,334	(1,883,334)
Total Revenue	0	0	0	1,883,334	1,883,334	(1,883,334)
Expenditures						
5000 Salaries & Wages	2,511	4,559	9,276	37,728	37,728	33,169
5100 Payroll Taxes	192	349	697	3,113	3,113	2,764
5110 Workmans Comp Premiums	7	12	31	95	95	83
5120 Retirement Plan	75	137	278	1,132	1,132	995
5130 Employee Insurance	1,859	3,728	7,934	23,867	23,867	20,139
5204 Client Services	56,735	83,714	57,097	720,000	720,000	636,286
5209 Insurance	69,708	140,101	176,232	1,080,000	1,080,000	939,899
5307 Postage & Freight	0	0	0	4,800	4,800	4,800
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	157	3,600	3,600	3,600
5802 Travel / Training	0	0	0	6,000	6,000	6,000
Total Expenditures	131,089	232,599	251,701	1,883,335	1,883,335	1,650,736
Revenues over (under) expenditures	<u>(131,089)</u>	<u>(232,599)</u>	<u>(251,701)</u>	<u>(1)</u>	<u>(1)</u>	<u>(232,598)</u>
 Net Revenue over(under) Expenditures	 <u>(131,089)</u>	 <u>(232,599)</u>	 <u>(251,701)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(232,598)</u>

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 2/1/2021 Through 2/28/2021
 (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	55,200	55,200	(55,200)
Total Revenue	0	0	0	55,200	55,200	(55,200)
Expenditures						
5202 Tribal Activities	0	0	0	48,000	48,000	48,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	250	4,200	4,200	4,200
Total Expenditures	0	0	250	55,200	55,200	55,200
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(250)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(250)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 2/1/2021 Through 2/28/2021
 (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	216,481	216,481	(216,481)
Total Revenue	0	0	0	216,481	216,481	(216,481)
Expenditures						
5000 Salaries & Wages	8,462	15,231	15,931	110,836	110,836	95,605
5100 Payroll Taxes	647	1,165	1,219	9,144	9,144	7,979
5110 Workmans Comp Premiums	20	35	35	244	244	209
5120 Retirement Plan	254	457	478	3,325	3,325	2,868
5130 Employee Insurance	2,507	5,022	4,505	29,731	29,731	24,709
5204 Client Services	0	30	0	0	356	326
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	164	1,200	1,200	1,200
5602 Supplies	0	105	0	900	900	795
5604 Books & Reference Material	0	0	0	3,500	3,500	3,500
5802 Travel / Training	380	380	644	5,700	5,344	4,964
6003 Phones/Beepers	164	291	251	900	900	609
Total Expenditures	12,433	22,716	23,226	216,480	216,480	193,764
Revenues over (under) expenditures	<u>(12,433)</u>	<u>(22,716)</u>	<u>(23,226)</u>	<u>1</u>	<u>1</u>	<u>(22,717)</u>
 Net Revenue over(under) Expenditures	 (12,433)	 (22,716)	 (23,226)	 1	 1	 (22,717)

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 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003	0	0	0	640,383	640,383	(640,383)
4004	2,219	2,219	595	0	0	2,219
	2,219	2,219	595	640,383	640,383	(638,164)
Expenditures						
5000	19,234	34,798	32,365	303,773	303,773	268,975
5100	1,471	2,662	2,476	25,061	25,061	22,399
5110	794	1,360	1,074	13,609	13,609	12,249
5120	577	1,044	971	9,113	9,113	8,069
5130	13,543	27,158	23,685	247,127	235,127	207,970
5299	569	2,736	2,133	15,500	15,500	12,764
5300	0	0	0	4,500	4,500	4,500
5302	0	0	0	3,000	3,000	3,000
5303	0	0	0	500	500	500
5600	0	0	0	3,600	3,600	3,600
5601	0	208	638	1,000	1,000	792
5602	69	3,569	5,249	8,500	8,500	4,931
5702	(10)	(10)	0	0	0	10
5803	0	0	0	1,500	1,500	1,500
6003	325	578	385	3,600	3,600	3,022
6100	0	0	0	0	12,000	12,000
	36,573	74,102	68,976	640,383	640,383	566,281
	(34,354)	(71,883)	(68,382)	0	0	(71,883)
	(34,354)	(71,883)	(68,382)	0	0	(71,883)

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 2/1/2021 Through 2/28/2021
 (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	394,449	394,449	(394,449)
Total Revenue	0	0	0	394,449	394,449	(394,449)
Expenditures						
5000 Salaries & Wages	13,239	23,832	25,252	173,381	173,381	149,549
5100 Payroll Taxes	1,013	1,823	1,932	14,304	14,304	12,481
5110 Workmans Comp Premiums	37	63	63	444	444	381
5120 Retirement Plan	397	715	758	5,201	5,201	4,486
5130 Employee Insurance	6,757	13,763	10,397	68,619	68,619	54,856
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	983	983	0	0	0	(983)
5205 Professional Fees	(6,574)	(5,968)	11,898	90,800	90,800	96,768
5302 Dues & Subscriptions	0	219	209	27,200	27,200	26,981
5305 Advertising	0	0	287	1,600	1,600	1,600
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	1,393	1,000	1,000	1,000
5602 Supplies	0	297	824	2,000	2,000	1,703
5802 Travel / Training	0	0	343	6,000	5,100	5,100
5804 Meals & Entertainment	300	300	300	300	1,200	900
Total Expenditures	16,153	36,027	53,654	394,449	394,449	358,422
Revenues over (under) expenditures	<u>(16,153)</u>	<u>(36,027)</u>	<u>(53,654)</u>	<u>0</u>	<u>0</u>	<u>(36,027)</u>
 Net Revenue over(under) Expenditures	 (16,153)	 (36,027)	 (53,654)	 0	 0	 (36,027)

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 2/1/2021 Through 2/28/2021
 (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	1,477,241	1,477,241	(1,477,241)
4004 Program Revenues	<u>70</u>	<u>70</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>70</u>
Total Revenue	70	70	5	1,477,241	1,477,241	(1,477,171)
Expenditures						
5000 Salaries & Wages	58,473	105,649	111,685	846,190	846,190	740,541
5100 Payroll Taxes	4,436	7,986	10,558	69,811	69,811	61,825
5110 Workmans Comp Premiums	164	278	277	2,171	2,171	1,893
5120 Retirement Plan	1,754	3,169	3,351	25,386	25,386	22,217
5130 Employee Insurance	22,778	45,916	43,029	346,784	344,784	298,868
5205 Professional Fees	0	38,500	0	42,000	42,000	3,500
5299 Vehicles	94	284	239	1,300	1,300	1,016
5300 Rental & Leasing	0	562	490	650	650	88
5302 Dues & Subscriptions	0	447	478	500	500	53
5305 Advertising	0	0	0	250	250	250
5307 Postage & Freight	0	125	2,312	2,800	2,800	2,675
5600 Equipment Repair/Maintenance	3,645	3,645	17,158	19,900	19,900	16,255
5601 Small Equipment & Furniture	0	0	743	1,000	1,000	1,000
5602 Supplies	511	1,952	1,402	8,500	8,500	6,548
5702 Service Fees	9,550	18,966	16,962	110,000	110,000	91,034
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>863</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures	101,404	227,478	209,546	1,477,242	1,477,242	1,249,764
Revenues over (under) expenditures	<u>(101,334)</u>	<u>(227,408)</u>	<u>(209,541)</u>	<u>(1)</u>	<u>(1)</u>	<u>(227,407)</u>
 Net Revenue over(under) Expenditures	 <u>(101,334)</u>	 <u>(227,408)</u>	 <u>(209,541)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(227,407)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 403 - Information Technology
 From 2/1/2021 Through 2/28/2021
 (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	718,882	718,882	(718,882)
Total Revenue	0	0	0	718,882	718,882	(718,882)
Expenditures						
5000 Salaries & Wages	20,539	38,285	56,899	329,533	309,533	271,248
5100 Payroll Taxes	1,537	2,860	4,294	27,186	27,186	24,326
5110 Workmans Comp Premiums	58	101	141	946	946	845
5120 Retirement Plan	616	1,149	1,377	9,886	9,886	8,737
5130 Employee Insurance	7,618	15,279	17,914	121,267	121,267	105,988
5205 Professional Fees	15,800	15,800	480	9,000	29,000	13,200
5299 Vehicles	0	0	0	0	6,300	6,300
5302 Dues & Subscriptions	1,860	10,880	0	30,240	21,240	10,360
5303 License Fees & Permits	2,956	3,456	42,419	112,800	117,800	114,344
5600 Equipment Repair/Maintenance	0	16	0	8,250	28,250	28,234
5601 Small Equipment & Furniture	2,506	7,537	20,899	27,000	27,000	19,463
5602 Supplies	23	1,805	788	3,889	3,889	2,084
5802 Travel / Training	0	0	1,985	5,000	5,000	5,000
6003 Phones/Beepers	1,423	2,321	1,114	9,000	9,000	6,679
6100 Capital Outlay	0	0	0	25,000	2,700	2,700
Total Expenditures	54,935	99,489	148,309	718,997	718,997	619,508
Revenues over (under) expenditures	(54,935)	(99,489)	(148,309)	(115)	(115)	(99,374)
 Net Revenue over(under) Expenditures	(54,935)	(99,489)	(148,309)	(115)	(115)	(99,374)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 404 - Workforce Development
 From 2/1/2021 Through 2/28/2021
 (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	58,600	58,600	(58,600)
Total Revenue	0	0	0	58,600	58,600	(58,600)
Expenditures						
5000 Salaries & Wages	2,308	3,443	0	0	0	(3,443)
5100 Payroll Taxes	177	263	0	0	0	(263)
5110 Workmans Comp Premiums	59	78	0	0	0	(78)
5202 Tribal Activities	0	0	0	4,000	4,000	4,000
5204 Client Services	0	0	0	30,000	30,000	30,000
5206 Stipends	0	0	0	20,000	20,000	20,000
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	3,000	3,000	3,000
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	2,543	3,783	0	58,600	58,600	54,817
Revenues over (under) expenditures	<u>(2,543)</u>	<u>(3,783)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,783)</u>
 Net Revenue over(under) Expenditures	 (2,543)	 (3,783)	 0	 0	 0	 (3,783)

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 2/1/2021 Through 2/28/2021

(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	77,649	77,649	(77,649)
Total Revenue	0	0	0	77,649	77,649	(77,649)
Expenditures						
5000 Salaries & Wages	3,486	6,275	6,624	45,672	45,672	39,397
5100 Payroll Taxes	267	480	507	3,768	3,768	3,288
5110 Workmans Comp Premiums	10	17	16	0	115	98
5120 Retirement Plan	105	188	199	1,370	1,370	1,182
5130 Employee Insurance	1,880	3,768	3,655	24,125	24,125	20,357
5302 Dues & Subscriptions	0	0	0	800	800	800
5601 Small Equipment & Furniture	0	0	153	600	600	600
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	450	450
5802 Travel / Training	0	0	1,217	0	150	150
Total Expenditures	5,747	10,728	12,371	77,535	77,650	66,922
Revenues over (under) expenditures	<u>(5,747)</u>	<u>(10,728)</u>	<u>(12,371)</u>	<u>114</u>	<u>(1)</u>	<u>(10,727)</u>
 Net Revenue over(under) Expenditures	 (5,747)	 (10,728)	 (12,371)	 114	 (1)	 (10,727)

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 2/1/2021 Through 2/28/2021
 (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	21,420	21,420	(21,420)
Total Revenue	0	0	0	21,420	21,420	(21,420)
Expenditures						
5301 Property Repair & Maintance	(100)	7,200	7,088	10,800	10,800	3,600
5302 Dues & Subscriptions	1,763	1,763	0	0	0	(1,763)
6000 Utilities	377	519	1,346	7,020	7,020	6,501
6003 Phones/Beepers	240	480	475	3,600	3,600	3,120
Total Expenditures	2,280	9,961	8,909	21,420	21,420	11,459
Revenues over (under) expenditures	<u>(2,280)</u>	<u>(9,961)</u>	<u>(8,909)</u>	<u>0</u>	<u>0</u>	<u>(9,961)</u>
 Net Revenue over(under) Expenditures	 (2,280)	 (9,961)	 (8,909)	 0	 0	 (9,961)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 458 - Aki Community Center
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6003 Phones/Beepers	1,455	1,455	0	0	0	(1,455)
Total Expenditures	1,455	1,455	0	0	0	(1,455)
Revenues over (under) expenditures	<u>(1,455)</u>	<u>(1,455)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,455)</u>
 Net Revenue over(under) Expenditures	 (1,455)	 (1,455)	 0	 0	 0	 (1,455)

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 2/1/2021 Through 2/28/2021
 (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	691,550	691,550	(691,550)
Total Revenue	0	0	0	691,550	691,550	(691,550)
Expenditures						
5205 Professional Fees	840	14,820	3,288	50,000	50,000	35,180
5299 Vehicles	0	25	0	0	0	(25)
5301 Property Repair & Maintance	4,382	14,497	19,513	77,500	76,500	62,003
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	1,094	1,094	2,346	20,000	20,000	18,906
5307 Postage & Freight	6,001	6,773	7,165	40,000	40,000	33,227
5601 Small Equipment & Furniture	0	0	0	0	2,000	2,000
5602 Supplies	3,735	13,723	15,633	62,500	61,500	47,777
5701 Taxes	0	16,262	6,460	40,000	40,000	23,738
6000 Utilities	24,656	48,125	44,173	275,000	275,000	226,875
6003 Phones/Beepers	16,979	29,180	12,674	125,000	125,000	95,820
Total Expenditures	57,688	144,498	111,253	691,550	691,550	547,052
Revenues over (under) expenditures	<u>(57,688)</u>	<u>(144,498)</u>	<u>(111,253)</u>	<u>0</u>	<u>0</u>	<u>(144,498)</u>
 Net Revenue over(under) Expenditures	 (57,688)	 (144,498)	 (111,253)	 0	 0	 (144,498)

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 2/1/2021 Through 2/28/2021
 (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	<u>83,501</u>	<u>155,672</u>	<u>221,791</u>	<u>0</u>	<u>0</u>	<u>155,672</u>
Total Revenue	<u>83,501</u>	<u>155,672</u>	<u>221,791</u>	<u>0</u>	<u>0</u>	<u>155,672</u>
Revenues over (under) expenditures	<u>83,501</u>	<u>155,672</u>	<u>221,791</u>	<u>0</u>	<u>0</u>	<u>155,672</u>
 Net Revenue over(under) Expenditures	<u>83,501</u>	<u>155,672</u>	<u>221,791</u>	<u>0</u>	<u>0</u>	<u>155,672</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report

4017 - Great Lakes Enforcement

From 2/1/2021 Through 2/28/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised
Revenue						
4002 Grant Revenue	15,123	30,512	30,739	240,514	240,514	(210,00)
Total Revenue	15,123	30,512	30,739	240,514	240,514	(210,00)
Expenditures						
5000 Salaries & Wages	8,814	16,601	17,846	123,224	123,224	106,62
5100 Payroll Taxes	667	1,254	1,346	10,166	10,166	8,91
5110 Workmans Comp Premiums	231	406	418	2,908	2,908	2,50
5120 Retirement Plan	264	498	535	3,697	3,697	3,15
5130 Employee Insurance	3,761	7,555	5,748	48,520	48,520	40,96
5205 Professional Fees	0	0	0	1,000	1,000	1,00
5299 Vehicles	338	970	1,135	18,000	18,000	17,03
5303 License Fees & Permits	0	0	0	5,000	5,000	5,00
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,00
5601 Small Equipment & Furniture	70	1,220	110	7,000	7,000	5,78
5602 Supplies	0	999	401	4,000	4,000	3,00
5802 Travel / Training	0	745	5,001	12,000	12,000	11,25
5803 Uniforms	636	1,086	350	3,000	3,000	1,91
6003 Phones/Beepers	37	74	74	1,000	1,000	92
6100 Capital Outlay	0	151,048	175,437	0	0	(151,04)
Total Expenditures	14,818	182,455	208,402	240,515	240,515	58,00
Revenues over (under) expenditures	305	(151,943)	(177,663)	(1)	(1)	(151,94)
Net Revenue over(under) Expenditures	305	(151,943)	(177,663)	(1)	(1)	(151,94)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report
 4018 - Great Lakes Fisheries Assessmt
 From 2/1/2021 Through 2/28/2021
 (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	131,217	143,512	123,855	356,273	356,273	(212,76)
	Total Revenue	131,217	143,512	123,855	356,273	356,273	(212,76)
Expenditures							
5000	Salaries & Wages	8,916	16,049	16,941	116,810	116,810	100,76
5100	Payroll Taxes	460	829	741	9,637	9,637	8,80
5110	Workmans Comp Premiums	366	623	625	4,334	4,334	3,71
5120	Retirement Plan	181	325	291	3,504	3,504	3,17
5130	Employee Insurance	3,794	7,607	7,215	47,620	47,620	40,01
5205	Professional Fees	117,112	117,112	93,057	122,000	122,000	4,88
5299	Vehicles	0	0	0	6,000	6,000	6,00
5300	Rental & Leasing	0	389	790	6,960	6,960	6,57
5302	Dues & Subscriptions	0	555	505	1,800	1,800	1,24
5306	Printing Costs	0	0	0	600	600	60
5600	Equipment Repair/Maintenance	1,218	1,218	0	4,200	4,200	2,98
5601	Small Equipment & Furniture	0	0	0	8,280	8,280	8,28
5602	Supplies	0	524	500	8,760	8,760	8,22
5604	Books & Reference Material	0	0	0	600	600	60
5802	Travel / Training	0	0	4,103	10,980	10,980	10,98
5803	Uniforms	0	0	0	2,988	2,988	2,98
6003	Phones/Beepers	0	0	0	1,200	1,200	1,20
	Total Expenditures	132,047	145,231	124,767	356,273	356,273	211,04
	Revenues over (under) expenditures	(830)	(1,718)	(911)	0	0	(1,71)
	Net Revenue over(under) Expenditures	(830)	(1,718)	(911)	0	0	(1,71)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report
 4025 - Family Services
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised
Revenue						
4002	Grant Revenue	36,955	69,658	25,239	200,000	200,000 (130,34
4003	Tribal Support Revenues	0	0	0	219,011	219,011 (219,01
4010	Indirect Cost Revenue	0	0	35,834	0	0
	Total Revenue	36,955	69,658	61,073	419,011	419,011 (349,35
Expenditures						
5000	Salaries & Wages	14,875	26,775	35,267	216,307	216,307 189,53
5100	Payroll Taxes	1,138	2,048	2,698	17,845	17,845 15,75
5110	Workmans Comp Premiums	77	132	164	980	980 84
5120	Retirement Plan	446	803	1,058	6,489	6,489 5,68
5130	Employee Insurance	7,744	15,312	14,742	113,189	113,189 97,87
5202	Tribal Activities	0	0	210	2,400	2,400 2,40
5204	Client Services	3,835	5,208	2,093	21,600	21,600 16,35
5205	Professional Fees	240	240	0	0	0 (24
5300	Rental & Leasing	0	1,435	8,261	18,000	18,000 16,56
5302	Dues & Subscriptions	0	500	900	1,200	1,200 70
5601	Small Equipment & Furniture	0	2,688	0	1,200	2,700 1
5602	Supplies	0	816	171	1,200	1,200 38
5604	Books & Reference Material	0	0	0	600	600 60
5802	Travel / Training	0	0	7,264	14,400	12,900 12,90
6003	Phones/Beepers	309	593	524	3,600	3,600 3,00
7004	Indirect Cost Expense	6,489	13,107	18,457	0	0 (13,10
	Total Expenditures	35,153	69,658	91,809	419,010	419,010 349,35
	Revenues over (under) expenditures	<u>1,802</u>	<u>0</u>	<u>(30,736)</u>	<u>1</u>	<u>1</u> (
	Net Revenue over(under) Expenditures	<u>1,802</u>	<u>0</u>	<u>(30,736)</u>	<u>1</u>	<u>1</u> (

Little River Band Of Ottawa Indians

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

4026 - Education

From 2/1/2021 Through 2/28/2021

(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	25,239	90,000	90,000	(90,000)
4003 Tribal Support Revenues	0	0	0	945,379	945,379	(945,379)
4010 Indirect Cost Revenue	0	0	35,834	0	0	
Total Revenue	0	0	61,073	1,035,379	1,035,379	(1,035,379)
Expenditures						
5000 Salaries & Wages	6,825	12,796	17,665	89,415	89,415	76,610
5100 Payroll Taxes	522	979	1,351	7,377	7,377	6,355
5110 Workmans Comp Premiums	19	34	44	224	224	150
5120 Retirement Plan	205	384	530	2,682	2,682	2,253
5130 Employee Insurance	2,782	5,578	7,830	35,720	35,720	30,140
5204 Client Services	31,557	119,555	129,170	897,750	897,750	778,150
5307 Postage & Freight	0	0	186	1,000	1,000	1,000
5602 Supplies	0	0	0	1,210	1,210	1,210
5802 Travel / Training	0	0	750	0	0	
7004 Indirect Cost Expense	2,732	5,217	8,630	0	0	(5,217)
Total Expenditures	44,643	144,542	166,156	1,035,378	1,035,378	890,820
Revenues over (under) expenditures	<u>(44,643)</u>	<u>(144,542)</u>	<u>(105,083)</u>	<u>1</u>	<u>1</u>	<u>(144,541)</u>
Net Revenue over(under) Expenditures	<u>(44,643)</u>	<u>(144,542)</u>	<u>(105,083)</u>	<u>1</u>	<u>1</u>	<u>(144,541)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised	
Revenue							
4002	Grant Revenue	59,785.25	82,135.25	25,239.00	802,163.00	802,163.00	(720,027.7
4010	Indirect Cost Revenue	0.00	0.00	35,834.00	0.00	0.00	0.0
	Total Revenue	<u>59,785.25</u>	<u>82,135.25</u>	<u>61,073.00</u>	<u>802,163.00</u>	<u>802,163.00</u>	<u>(720,027.7</u>
Expenditures							
5000	Salaries & Wages	24,260.56	31,375.14	63,347.62	429,428.00	429,428.00	398,052.8
5100	Payroll Taxes	1,816.26	2,360.52	4,738.71	35,428.00	35,428.00	33,067.4
5110	Workmans Comp Premiums	994.69	1,254.50	2,335.28	15,906.00	15,906.00	14,651.5
5120	Retirement Plan	727.81	941.25	1,626.43	12,883.00	12,883.00	11,941.7
5130	Employee Insurance	13,923.96	18,081.11	32,286.36	194,777.00	194,777.00	176,695.8
5202	Tribal Activities	0.00	0.00	40.00	2,200.00	2,200.00	2,200.0
5205	Professional Fees	0.00	0.00	0.00	10,000.00	10,000.00	10,000.0
5299	Vehicles	247.92	5,228.87	696.44	13,260.00	13,260.00	8,031.1
5300	Rental & Leasing	0.00	2,640.14	6,179.59	32,520.00	32,520.00	29,879.8
5302	Dues & Subscriptions	0.00	414.00	538.60	1,100.00	1,100.00	686.0
5600	Equipment Repair/Maintenance	0.00	132.50	281.21	3,000.00	3,000.00	2,867.5
5601	Small Equipment & Furniture	1,052.04	1,658.59	977.99	6,500.00	6,500.00	4,841.4
5602	Supplies	97.57	1,157.23	996.70	8,000.00	8,000.00	6,842.7
5604	Books & Reference Material	0.00	0.00	0.00	400.00	400.00	400.0
5802	Travel / Training	0.00	1,156.62	1,798.72	24,000.00	24,000.00	22,843.3
5803	Uniforms	0.00	0.00	318.80	1,600.00	1,600.00	1,600.0
6003	Phones/Beeepers	768.31	1,494.52	914.70	11,160.00	11,160.00	9,665.4
7004	Indirect Cost Expense	12,601.12	16,582.67	33,462.83	0.00	0.00	(16,582.6
	Total Expenditures	<u>56,490.24</u>	<u>84,477.66</u>	<u>150,539.98</u>	<u>802,162.00</u>	<u>802,162.00</u>	<u>717,684.3</u>
	Revenues over (under) expenditures	<u>3,295.01</u>	<u>(2,342.41)</u>	<u>(89,466.98)</u>	<u>1.00</u>	<u>1.00</u>	<u>(2,343.4</u>
	Net Revenue over(under) Expenditures	<u>3,295.01</u>	<u>(2,342.41)</u>	<u>(89,466.98)</u>	<u>1.00</u>	<u>1.00</u>	<u>(2,343.4</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report

4036 - Public Safety

From 2/1/2021 Through 2/28/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	164,919	1,206,219	1,206,219	(1,206,219)
4004	20	25	65	0	0	20
4010	0	0	35,834	0	0	(35,834)
	<u>20</u>	<u>25</u>	<u>200,818</u>	<u>1,206,219</u>	<u>1,206,219</u>	<u>(1,206,199)</u>
Expenditures						
5000	40,613	76,029	92,176	630,246	630,246	554,217
5100	3,101	5,805	7,037	51,995	51,995	46,195
5110	1,064	1,866	2,161	14,875	14,875	13,000
5120	1,218	2,281	2,765	18,907	18,907	16,622
5130	16,762	33,643	36,150	237,195	237,195	203,552
5205	(584)	(937)	(977)	3,000	3,000	3,921
5299	956	2,380	4,021	18,000	18,000	15,624
5302	20	20	125	2,000	2,000	1,980
5303	0	0	0	5,000	5,000	5,000
5600	0	300	397	1,000	1,000	703
5601	71	1,352	3,723	6,000	6,000	4,649
5602	84	1,372	1,016	5,000	5,000	3,622
5802	0	2,180	8,077	15,000	15,000	12,820
5803	300	1,703	1,050	3,000	3,000	1,250
6003	236	559	594	3,000	3,000	2,441
6100	0	0	12,227	192,000	192,000	192,000
7004	17,204	33,215	47,380	0	0	(33,215)
	<u>81,045</u>	<u>161,767</u>	<u>217,922</u>	<u>1,206,218</u>	<u>1,206,218</u>	<u>1,044,445</u>
Revenues over (under) expenditures	<u>(81,025)</u>	<u>(161,742)</u>	<u>(17,104)</u>	<u>1</u>	<u>1</u>	<u>(161,741)</u>
Net Revenue over(under) Expenditures	<u>(81,025)</u>	<u>(161,742)</u>	<u>(17,104)</u>	<u>1</u>	<u>1</u>	<u>(161,741)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report
 4068 - BIA Inland Natural Resource
 From 2/1/2021 Through 2/28/2021
 (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	9,981	1,232,247	789,649	266,600	995,957	236,29
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,81
	Total Revenue	<u>9,981</u>	<u>1,232,247</u>	<u>789,649</u>	<u>266,600</u>	<u>1,008,772</u>	<u>223,47</u>
Expenditures							
5000	Salaries & Wages	6,000	343,882	129,898	24,000	159,122	(184,76
5100	Payroll Taxes	459	25,858	9,913	2,184	13,306	(12,55
5110	Workmans Comp Premiums	246	12,019	4,586	1,016	6,281	(5,73
5120	Retirement Plan	180	9,230	2,849	0	3,720	(5,51
5130	Employee Insurance	955	131,287	50,777	0	61,183	(70,10
5140	Other Employee Benefits	0	836	431	0	0	(83
5202	Tribal Activities	0	7,681	7,681	6,500	9,200	1,51
5205	Professional Fees	0	194,139	202,879	123,000	223,500	29,36
5299	Vehicles	0	52,162	52,162	20,550	52,162	(
5300	Rental & Leasing	0	8,100	8,100	0	21,871	13,77
5302	Dues & Subscriptions	30	848	660	0	1,300	45
5306	Printing Costs	0	0	0	0	2,200	2,20
5601	Small Equipment & Furniture	0	104,694	89,358	37,900	94,872	(9,82
5602	Supplies	111	45,925	44,419	17,350	56,488	10,56
5604	Books & Reference Material	0	41	41	0	700	65
5802	Travel / Training	0	79,492	77,937	25,800	77,403	(2,08
5803	Uniforms	0	15,108	14,586	2,800	16,736	1,62
6100	Capital Outlay	0	201,660	201,091	5,500	208,728	7,06
	Total Expenditures	<u>7,981</u>	<u>1,232,961</u>	<u>897,369</u>	<u>266,600</u>	<u>1,008,772</u>	<u>(224,18</u>
	Revenues over (under) expenditures	<u><u>2,000</u></u>	<u><u>(715)</u></u>	<u><u>(107,721)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(71</u></u>
	Net Revenue over(under) Expenditures	<u>2,000</u>	<u>(715)</u>	<u>(107,721)</u>	<u>0</u>	<u>0</u>	<u>(71</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 2/1/2021 Through 2/28/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised
Revenue						
4002 Grant Revenue	0	620,846	172,664	57,800	172,665	448,18
Total Revenue	0	620,846	172,664	57,800	172,665	448,18
Expenditures						
5299 Vehicles	0	2,900	2,900	2,000	2,900	
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	21,191	
5802 Travel / Training	0	2,947	2,947	0	2,947	
6100 Capital Outlay	0	593,808	397,458	47,800	145,627	(448,18
Total Expenditures	0	620,846	424,496	57,800	172,665	(448,18
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(251,832)</u>	<u>0</u>	<u>0</u>	
 Net Revenue over(under) Expenditures	 0	 0	 (251,832)	 0	 0	

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 From 2/1/2021 Through 2/28/2021
 (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	13,436	5,294,235	5,074,259	1,341,080	8,067,742	(2,773,50)
Total Revenue	13,436	5,294,235	5,074,259	1,341,080	8,067,742	(2,773,50)
Expenditures						
5000 Salaries & Wages	0	3,027	2,764	30,800	2,764	(26)
5100 Payroll Taxes	0	246	226	2,356	226	(2)
5110 Workmans Comp Premiums	0	11	5	59	5	(
5120 Retirement Plan	0	91	83	924	83	(
5130 Employee Insurance	0	1,013	814	10,361	814	(15
5204 Client Services	0	3,707	3,707	0	0	(3,70
5205 Professional Fees	6,132	1,576,933	1,555,870	1,054,400	2,457,187	880,25
5301 Property Repair & Maintance	0	5,955	5,748	5,000	6,500	54
5305 Advertising	0	0	0	500	0	
5307 Postage & Freight	0	0	0	0	500	50
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,00
5601 Small Equipment & Furniture	0	5,613	5,613	0	6,400	78
5602 Supplies	0	42,986	37,702	59,200	45,300	2,31
5802 Travel / Training	0	19,206	18,906	14,456	35,550	16,34
6100 Capital Outlay	0	4,075,438	3,693,284	163,024	5,508,412	1,432,97
Total Expenditures	6,132	5,734,225	5,324,722	1,341,080	8,067,742	2,333,51
Revenues over (under) expenditures	<u>7,304</u>	<u>(439,990)</u>	<u>(250,463)</u>	<u>0</u>	<u>0</u>	<u>(439,99</u>
Net Revenue over(under) Expenditures	<u>7,304</u>	<u>(439,990)</u>	<u>(250,463)</u>	<u>0</u>	<u>0</u>	<u>(439,99</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4095--Budget Report - Unposted Transactions Included In Report

4095 - Rts Protection Climate Change

From 2/1/2021 Through 2/28/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5205 Professional Fees	<u>14,611</u>	<u>73,554</u>	<u>71,290</u>	<u>24,000</u>	<u>120,000</u>	<u>46,444</u>
Total Expenditures	<u>14,611</u>	<u>73,554</u>	<u>71,290</u>	<u>24,000</u>	<u>120,000</u>	<u>46,444</u>
Revenues over (under) expenditures	<u>(14,611)</u>	<u>(73,554)</u>	<u>(71,290)</u>	<u>(24,000)</u>	<u>(120,000)</u>	<u>46,444</u>
Net Revenue over(under) Expenditures	<u>(14,611)</u>	<u>(73,554)</u>	<u>(71,290)</u>	<u>(24,000)</u>	<u>(120,000)</u>	<u>46,444</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4097--Budget Report - Unposted Transactions Included In Report

4097 - BIA GLRI Native Species

From 2/1/2021 Through 2/28/2021

(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	87,432	97,759	101,650	101,650	(14,218)
Total Revenue	0	87,432	97,759	101,650	101,650	(14,218)
Expenditures						
5000 Salaries & Wages	0	32,577	32,577	35,000	32,577	(2,423)
5100 Payroll Taxes	0	2,492	2,492	10,000	2,492	(7,508)
5110 Workmans Comp Premiums	0	1,173	1,173	2,250	1,173	(1,077)
5202 Tribal Activities	0	3,301	2,551	5,650	3,551	2,100
5205 Professional Fees	0	40,000	40,000	40,000	40,000	0
5601 Small Equipment & Furniture	0	0	10,104	0	11,191	11,191
5602 Supplies	0	973	1,196	1,000	3,000	2,000
5802 Travel / Training	0	7,666	7,666	7,750	7,666	(84)
Total Expenditures	0	88,182	97,759	101,650	101,650	13,468
Revenues over (under) expenditures	0	(750)	0	0	0	(750)
Net Revenue over(under) Expenditures	0	(750)	0	0	0	(750)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report

4099 - 2013 IHS Clinic Operations Equ

From 2/1/2021 Through 2/28/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	5,370	308,916	303,546	311,996	387,774	(78,85)
Total Revenue	5,370	308,916	303,546	311,996	387,774	(78,85)
Expenditures						
5301 Property Repair & Maintance	0	0	0	0	2,000	2,000
5303 License Fees & Permits	0	1,936	1,936	0	1,936	(
5601 Small Equipment & Furniture	5,370	270,679	192,964	311,996	190,983	(79,65)
5602 Supplies	0	7	7	0	7	
6100 Capital Outlay	0	108,639	108,639	0	192,848	84,20
Total Expenditures	5,370	381,261	303,546	311,996	387,774	6,51
Revenues over (under) expenditures	0	(72,345)	0	0	0	(72,34)
Net Revenue over(under) Expenditures	0	(72,345)	0	0	0	(72,34)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report

4103 - Contract Health

From 2/1/2021 Through 2/28/2021

(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	62,065	70,844	0	728,355	728,355	(657,511)
4003	Tribal Support Revenues	0	0	(194,407)	500,000	500,000	(500,000)
4009	Third Party Billing Revenue	0	0	1,835	0	0	0
4010	Indirect Cost Revenue	<u>161,184</u>	<u>161,184</u>	<u>414,169</u>	<u>0</u>	<u>0</u>	<u>161,184</u>
	Total Revenue	223,249	232,028	221,597	1,228,355	1,228,355	(996,327)
Expenditures							
5000	Salaries & Wages	12,304	24,135	39,667	161,182	161,182	137,047
5100	Payroll Taxes	941	1,832	3,026	13,298	13,298	11,466
5110	Workmans Comp Premiums	62	111	178	724	724	613
5120	Retirement Plan	369	724	1,190	4,835	4,835	4,111
5130	Employee Insurance	7,074	14,190	24,609	85,815	85,815	71,625
5190	Contract Services - EHAP	25,122	71,972	(25,698)	0	0	(71,972)
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	48,122	107,921	22,823	900,000	900,000	792,079
5205	Professional Fees	8,000	8,000	10,299	25,000	25,000	17,000
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	153	213	656	5,000	5,000	4,787
5601	Small Equipment & Furniture	0	0	80	5,000	5,000	5,000
5602	Supplies	0	0	499	7,000	7,000	7,000
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Beepers	36	77	72	1,500	1,500	1,423
7004	Indirect Cost Expense	<u>5,501</u>	<u>10,854</u>	<u>21,384</u>	<u>0</u>	<u>0</u>	<u>(10,854)</u>
	Total Expenditures	107,685	240,028	98,785	1,228,354	1,228,354	988,326
	Revenues over (under) expenditures	<u>115,565</u>	<u>(8,000)</u>	<u>122,812</u>	<u>1</u>	<u>1</u>	<u>(8,001)</u>
	Net Revenue over(under) Expenditures	115,565	(8,000)	122,812	1	1	(8,001)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104--Budget Report - Unposted Transactions Included In Report

4104 - Clinic Operations

From 2/1/2021 Through 2/28/2021

(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	103,621	1,043	1,305,576	1,305,576	(1,201,95)
4003	Tribal Support Revenues	0	0	0	530,010	530,010	(530,01)
4009	Third Party Billing Revenue	902	12,248	8,945	0	0	12,24
4010	Indirect Cost Revenue	109,250	109,250	257,343	0	0	109,25
	Total Revenue	110,152	225,119	267,331	1,835,586	1,835,586	(1,610,46)
Expenditures							
5000	Salaries & Wages	51,585	98,883	90,017	1,160,471	1,160,471	1,061,58
5100	Payroll Taxes	3,937	7,546	6,867	95,739	95,739	88,15
5110	Workmans Comp Premiums	257	462	395	5,200	5,200	4,72
5120	Retirement Plan	1,233	2,251	2,436	23,810	23,810	21,52
5130	Employee Insurance	13,263	26,363	28,745	253,366	253,366	227,00
5202	Tribal Activities	0	0	0	1,500	1,500	1,50
5205	Professional Fees	55,099	66,459	73,999	85,000	85,000	18,54
5299	Vehicles	469	496	17	1,000	1,000	50
5300	Rental & Leasing	0	1,035	4,597	25,000	25,000	23,96
5302	Dues & Subscriptions	0	0	747	5,000	5,000	5,00
5303	License Fees & Permits	0	0	350	5,000	5,000	5,00
5305	Advertising	548	2,675	0	3,500	3,500	82
5306	Printing Costs	0	0	59	750	750	72
5307	Postage & Freight	0	0	0	500	500	50
5600	Equipment Repair/Maintenance	0	19	0	10,000	10,000	9,98
5601	Small Equipment & Furniture	3,141	4,759	5,086	30,000	30,000	25,24
5602	Supplies	623	4,038	10,016	70,000	70,000	65,96
5604	Books & Reference Material	0	0	0	1,000	1,000	1,00
5802	Travel / Training	1,010	1,777	4,967	50,000	50,000	48,22
5803	Uniforms	1,463	1,763	3,750	3,750	3,750	1,98
6003	Phones/Beepers	349	673	463	5,000	5,000	4,32
7004	Indirect Cost Expense	20,742	39,439	43,978	0	0	(39,43)
	Total Expenditures	153,719	258,638	276,489	1,835,586	1,835,586	1,576,94
	Revenues over (under) expenditures	(43,568)	(33,519)	(9,158)	0	0	(33,51)
	Net Revenue over(under) Expenditures	(43,568)	(33,519)	(9,158)	0	0	(33,51)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
 4105 - Behavioral Health
 From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised
Revenue						
4004 Program Revenues	0.00	0.00	2,830.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	2,830.00	0.00	0.00	0.00
Expenditures						
5000 Salaries & Wages	8,341.98	15,799.75	26,679.10	133,913.00	133,913.00	118,113.2
5100 Payroll Taxes	631.42	1,195.21	2,303.14	11,048.00	11,048.00	9,852.7
5110 Workmans Comp Premiums	43.38	77.59	141.55	700.00	700.00	622.4
5120 Retirement Plan	250.26	473.99	746.95	4,017.00	4,017.00	3,543.0
5130 Employee Insurance	3,575.70	7,172.37	13,843.36	57,400.00	57,400.00	50,227.6
5202 Tribal Activities	0.00	0.00	1,478.68	20,400.00	20,400.00	20,400.0
5204 Client Services	400.00	400.00	1,772.32	58,800.00	58,800.00	58,400.0
5205 Professional Fees	1,700.00	3,400.00	3,400.00	24,000.00	24,000.00	20,600.0
5302 Dues & Subscriptions	0.00	0.00	0.00	1,200.00	1,200.00	1,200.0
5303 License Fees & Permits	0.00	0.00	0.00	2,040.00	2,040.00	2,040.0
5601 Small Equipment & Furniture	0.00	0.00	519.88	1,200.00	1,200.00	1,200.0
5602 Supplies	0.00	0.00	0.00	1,200.00	1,200.00	1,200.0
5604 Books & Reference Material	0.00	0.00	0.00	600.00	600.00	600.0
5802 Travel / Training	0.00	934.98	4,584.16	10,800.00	10,800.00	9,865.0
6003 Phones/Beepers	162.28	290.10	250.42	3,600.00	3,600.00	3,309.5
7004 Indirect Cost Expense	0.00	3,414.59	15,042.87	0.00	0.00	(3,414.5
Total Expenditures	15,105.02	33,158.58	70,762.43	330,918.00	330,918.00	297,759.4
Revenues over (under) expenditures	<u>(15,105.02)</u>	<u>(33,158.58)</u>	<u>(67,932.43)</u>	<u>(330,918.00)</u>	<u>(330,918.00)</u>	<u>297,759.4</u>
Net Revenue over(under) Expenditures	<u>(15,105.02)</u>	<u>(33,158.58)</u>	<u>(67,932.43)</u>	<u>(330,918.00)</u>	<u>(330,918.00)</u>	<u>297,759.4</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 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

		<u>Current</u> <u>Period Actual</u>	<u>Current Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Actual</u>	<u>Total Budget</u> <u>- Original</u>	<u>Total Budget</u> <u>\$ - Revised</u>	<u>Total Budget</u> <u>\$ Variance -</u> <u>Revised</u>
Revenue							
4002	Grant Revenue	0	24,397	24,265	380,000	380,000	(355,603)
	Total Revenue	0	24,397	24,265	380,000	380,000	(355,603)
Expenditures							
5000	Salaries & Wages	0	8,382	4,925	150,724	150,724	142,342
5100	Payroll Taxes	0	641	377	11,523	11,523	10,882
5110	Workmans Comp Premiums	0	1	10	317	317	316
5120	Retirement Plan	0	203	148	4,530	4,530	4,327
5130	Employee Insurance	0	1,891	600	42,469	42,469	40,578
5140	Other Employee Benefits	0	14	0	0	0	(14)
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	524	3,600	3,600	3,076
5802	Travel / Training	0	17,054	17,054	30,000	41,113	24,059
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	0	28,711	23,637	380,000	389,213	360,502
	Revenues over (under) expenditures	0	(4,313)	628	0	(9,213)	4,900
	Net Revenue over(under) Expenditures	0	(4,313)	628	0	(9,213)	4,900

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4137--GLRI 2017 - Unposted Transactions Included In Report

4137 - 2017 BIA GLRI

From 2/1/2021 Through 2/28/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	11,903	257,776	161,202	195,000	967,634	(709,85)
Total Revenue	11,903	257,776	161,202	195,000	967,634	(709,85)
Expenditures						
5000 Salaries & Wages	0	17,958	17,958	31,677	274,334	256,37
5100 Payroll Taxes	0	1,374	1,374	2,430	6,204	4,83
5110 Workmans Comp Premiums	0	647	647	893	2,628	1,98
5202 Tribal Activities	0	3,362	3,362	4,000	22,604	19,24
5205 Professional Fees	0	45,890	32,950	31,000	239,960	194,07
5601 Small Equipment & Furniture	(1,251)	69,655	26,197	8,500	88,702	19,04
5602 Supplies	(1,375)	64,028	11,141	33,000	113,284	49,25
5802 Travel / Training	0	30,509	29,156	18,500	114,214	83,70
5803 Uniforms	0	0	0	0	3,608	3,60
6100 Capital Outlay	0	43,745	43,745	65,000	102,096	58,35
Total Expenditures	(2,626)	277,167	166,529	195,000	967,634	690,46
Revenues over (under) expenditures	<u>14,529</u>	<u>(19,391)</u>	<u>(5,327)</u>	<u>0</u>	<u>0</u>	<u>(19,35)</u>
Net Revenue over(under) Expenditures	<u>14,529</u>	<u>(19,391)</u>	<u>(5,327)</u>	<u>0</u>	<u>0</u>	<u>(19,35)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report
 4141 - TM Well & Septic pro #BE18-K28
 From 2/1/2021 Through 2/28/2021

	<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 Budge Variance - Revised</u>
Revenue						
4002 Grant Revenue	0.00	117,816.36	117,816.36	60,000.00	460,000.00	(342,183.6
Total Revenue	0.00	117,816.36	117,816.36	60,000.00	460,000.00	(342,183.6
Expenditures						
5204 Client Services	15,490.00	177,905.98	127,087.98	60,000.00	460,000.00	282,094.0
Total Expenditures	15,490.00	177,905.98	127,087.98	60,000.00	460,000.00	282,094.0
Revenues over (under) expenditures	<u>(15,490.00)</u>	<u>(60,089.62)</u>	<u>(9,271.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>(60,089.6</u>
 Net Revenue over(under) Expenditures	 (15,490.00)	 (60,089.62)	 (9,271.62)	 0.00	 0.00	 (60,089.6

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report
 4143 - 2018 IHBG
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised
Expenditures						
5000	Salaries & Wages	0	66,941	66,941	66,941	
5100	Payroll Taxes	0	5,523	5,523	5,523	
5110	Workmans Comp Premiums	0	1,485	1,485	1,485	
5120	Retirement Plan	0	2,008	2,008	2,008	
5130	Employee Insurance	0	48,720	48,720	48,720	
5301	Property Repair & Maintance	0	37,144	32,650	35,000	(2,144)
5600	Equipment Repair/Maintenance	0	2,484	2,470	2,500	1,000
5601	Small Equipment & Furniture	1,874	17,739	9,200	25,000	7,200
5602	Supplies	0	0	0	3,000	3,000
5802	Travel / Training	0	1,533	1,533	10,000	8,467
6100	Capital Outlay	0	38,197	38,197	65,181	26,984
	Total Expenditures	<u>1,874</u>	<u>221,773</u>	<u>208,727</u>	<u>265,358</u>	<u>43,581</u>
	Revenues over (under) expenditures	<u>(1,874)</u>	<u>(221,773)</u>	<u>(208,727)</u>	<u>(265,358)</u>	<u>43,581</u>
	Net Revenue over(under) Expenditures	<u>(1,874)</u>	<u>(221,773)</u>	<u>(208,727)</u>	<u>(265,358)</u>	<u>43,581</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4148--2019 EPA AIR - Unposted Transactions Included In Report
 4148 - 2019-2021 EPA Air Quality
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised
Revenue						
4002 Grant Revenue	13,273	155,458	79,051	56,777	187,000	(31,54
Total Revenue	13,273	155,458	79,051	56,777	187,000	(31,54
Expenditures						
5000 Salaries & Wages	3,565	84,174	37,111	30,000	90,000	5,82
5100 Payroll Taxes	273	6,439	2,839	2,303	6,849	41
5110 Workmans Comp Premiums	146	2,983	1,316	1,080	3,270	28
5120 Retirement Plan	107	2,482	1,092	900	2,643	16
5130 Employee Insurance	2,080	46,112	21,616	16,089	48,296	2,18
5140 Other Employee Benefits	0	56	0	0	56	(
5202 Tribal Activities	0	0	0	100	2,677	2,67
5205 Professional Fees	0	2,620	1,256	2,000	6,356	3,72
5601 Small Equipment & Furniture	0	733	0	100	7,900	7,16
5602 Supplies	465	1,879	130	100	3,880	2,00
5802 Travel / Training	0	1,147	1,440	4,105	2,473	1,32
6100 Capital Outlay	0	12,545	12,545	0	12,600	(
Total Expenditures	6,637	161,170	79,345	56,777	187,000	25,82
Revenues over (under) expenditures	<u>6,637</u>	<u>(5,712)</u>	<u>(294)</u>	<u>0</u>	<u>0</u>	<u>(5,71</u>
Net Revenue over(under) Expenditures	<u>6,637</u>	<u>(5,712)</u>	<u>(294)</u>	<u>0</u>	<u>0</u>	<u>(5,71</u>

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 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	47,430	0	700,000	830,000	(782,57
4003	0	0	0	0	50,000	(50,00
	0	47,430	0	700,000	880,000	(832,57
Expenditures						
5305	0	980	0	0	1,000	2
6100	0	62,400	80,500	700,000	879,000	816,60
	0	63,381	80,500	700,000	880,000	816,61
Revenues over (under) expenditures	0	(15,950)	(80,500)	0	0	(15,95
Net Revenue over(under) Expenditures	0	(15,950)	(80,500)	0	0	(15,95

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report

4150 - 2019 IHBG

From 2/1/2021 Through 2/28/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised
Revenue						
4002 Grant Revenue	5,617	158,936	86,413	323,446	323,446	(164,51)
Total Revenue	5,617	158,936	86,413	323,446	323,446	(164,51)
Expenditures						
5000 Salaries & Wages	3,099	28,414	0	66,962	66,962	38,54
5100 Payroll Taxes	237	2,174	0	5,524	5,524	3,35
5110 Workmans Comp Premiums	9	13	0	1,485	1,485	1,47
5120 Retirement Plan	93	841	0	2,009	2,009	1,16
5130 Employee Insurance	1,674	14,763	0	48,720	48,720	33,95
5140 Other Employee Benefits	0	49	0	0	0	(4
5301 Property Repair & Maintance	0	58,385	36,631	60,000	60,000	1,61
5600 Equipment Repair/Maintenance	505	9,832	553	10,000	10,000	16
5601 Small Equipment & Furniture	0	7,849	7,849	12,000	20,000	12,15
5602 Supplies	0	0	0	2,000	2,000	2,00
5802 Travel / Training	0	0	0	8,000	8,000	8,00
6100 Capital Outlay	0	52,398	54,548	106,746	98,746	46,34
Total Expenditures	5,617	174,717	99,581	323,446	323,446	148,72
Revenues over (under) expenditures	<u>0</u>	<u>(15,782)</u>	<u>(13,168)</u>	<u>0</u>	<u>0</u>	<u>(15,78</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(15,782)</u>	<u>(13,168)</u>	<u>0</u>	<u>0</u>	<u>(15,78</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4152--2020 MDHHS Child Abuse Prevention - Unposted Transactions Included In Report
 4152 - 19-20 MDHHS Comm Base Child Ca
 From 2/1/2021 Through 2/28/2021
 (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	39,548	21,502	50,000	50,000	(10,452)
Total Revenue	0	39,548	21,502	50,000	50,000	(10,452)
Expenditures						
5204 Client Services	0	31,496	17,683	32,600	32,600	1,104
5209 Insurance	0	2,400	0	2,400	2,400	0
5305 Advertising	0	0	0	2,400	2,400	2,400
5307 Postage & Freight	0	235	136	600	600	365
5602 Supplies	0	8,819	3,613	9,024	9,024	205
5802 Travel / Training	0	542	342	1,776	1,776	1,234
6003 Phones/Beeepers	0	1,200	0	1,200	1,200	0
Total Expenditures	0	44,692	21,774	50,000	50,000	5,306
Revenues over (under) expenditures	<u>0</u>	<u>(5,144)</u>	<u>(272)</u>	<u>0</u>	<u>0</u>	<u>(5,144)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(5,144)</u>	<u>(272)</u>	<u>0</u>	<u>0</u>	<u>(5,144)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4224--Budget Report - Unposted Transactions Included In Report

4224 - 2016-2018 EPA PPG

From 2/1/2021 Through 2/28/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	700,291	700,291	342,279	783,451	(83,16
4003 Tribal Support Revenues	0	0	0	0	5,550	(5,55
4006 In-Kind	0	24,000	24,000	24,000	24,000	
Total Revenue	0	724,291	724,291	366,279	813,001	(88,71
Expenditures						
5000 Salaries & Wages	0	249,511	249,511	158,405	257,052	7,54
5100 Payroll Taxes	0	19,231	19,231	13,068	20,780	1,54
5110 Workmans Comp Premiums	0	8,725	8,725	5,164	10,086	1,36
5120 Retirement Plan	0	7,023	7,023	4,752	6,593	(43
5130 Employee Insurance	0	76,430	76,430	43,029	79,392	2,96
5140 Other Employee Benefits	0	310	310	0	0	(31
5202 Tribal Activities	0	9,596	9,596	6,598	21,913	12,31
5205 Professional Fees	0	84,891	84,891	46,487	115,379	30,48
5299 Vehicles	0	1,396	1,396	0	1,396	(
5300 Rental & Leasing	0	9,644	9,644	3,870	14,344	4,70
5600 Equipment Repair/Maintenance	0	3,461	3,461	2,700	10,200	6,72
5602 Supplies	0	44,667	44,667	11,550	52,065	7,35
5802 Travel / Training	0	46,245	46,245	29,614	56,184	9,92
6003 Phones/Beepers	0	3,063	3,063	3,760	7,520	4,42
6900 InKind	0	24,000	24,000	24,000	24,000	
7004 Indirect Cost Expense	0	136,097	136,097	13,282	136,097	
Total Expenditures	0	724,291	724,291	366,279	813,001	88,71
Revenues over (under) expenditures	0	0	0	0	0	
Net Revenue over(under) Expenditures	0	0	0	0	0	

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4284--DOJ OVW 2017 - Unposted Transactions Included In Report
 4284 - Dept of Justice OVW FY 2017
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	0	248,008	206,718	450,000	450,000	(201,992)
4003	0	0	0	0	1,628	(1,628)
	0	248,008	206,718	450,000	451,628	(203,620)
Expenditures						
5000	2,321	101,428	71,180	136,537	104,247	2,819
5100	178	7,765	5,451	10,445	7,976	211
5110	12	492	392	615	470	(22)
5120	70	3,039	2,133	4,096	3,171	132
5130	696	26,395	18,732	62,605	46,252	19,857
5140	0	80	44	0	0	(80)
5204	2,914	37,897	19,163	101,760	108,440	70,543
5205	636	84,515	64,358	58,269	95,211	10,696
5299	44	2,576	1,987	1,500	6,000	3,424
5300	0	600	600	9,000	14,400	13,800
5302	0	559	140	0	885	326
5306	0	1,524	507	900	4,164	2,640
5601	0	4,471	4,471	8,274	8,166	3,695
5602	0	1,524	1,063	4,136	3,345	1,821
5604	0	629	539	3,600	3,000	2,371
5802	0	23,280	26,033	45,311	42,950	19,670
6003	52	1,852	1,222	2,952	2,952	1,100
	6,922	298,626	218,015	450,000	451,628	153,003
Revenues over (under) expenditures	(6,922)	(50,617)	(11,296)	0	0	(50,617)
Net Revenue over(under) Expenditures	(6,922)	(50,617)	(11,296)	0	0	(50,617)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4291--2018 EPA PPG - Unposted Transactions Included In Report

4291 - 2018-2020 EPA PPG

From 2/1/2021 Through 2/28/2021

(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	16,948	811,895	487,736	323,767	1,153,501	(341,60)
4003	Tribal Support Revenues	0	0	0	0	6,317	(6,31)
4006	In-Kind	0	0	0	0	24,000	(24,00)
4010	Indirect Cost Revenue	0	4,249	4,249	0	0	4,24
	Total Revenue	<u>16,948</u>	<u>816,144</u>	<u>491,985</u>	<u>323,767</u>	<u>1,183,818</u>	<u>(367,67)</u>
Expenditures							
5000	Salaries & Wages	11,028	363,358	209,736	138,827	468,685	105,32
5100	Payroll Taxes	839	27,675	15,985	10,620	36,679	9,00
5110	Workmans Comp Premiums	452	13,391	7,865	4,998	16,994	3,60
5120	Retirement Plan	331	10,884	6,283	4,165	13,986	3,10
5130	Employee Insurance	5,428	143,499	82,783	43,182	170,224	26,72
5140	Other Employee Benefits	0	315	142	0	0	(31)
5202	Tribal Activities	0	4,538	4,205	6,000	17,507	12,90
5205	Professional Fees	0	71,106	39,841	46,850	116,875	45,70
5300	Rental & Leasing	0	12,839	9,069	5,070	16,840	4,00
5600	Equipment Repair/Maintenance	0	2,970	1,521	4,000	12,500	9,52
5602	Supplies	0	15,967	8,541	10,246	24,057	8,05
5802	Travel / Training	0	20,984	23,051	25,578	68,578	47,55
6003	Phones/Beepers	257	5,901	2,967	3,360	13,440	7,52
6100	Capital Outlay	0	15,860	15,860	8,000	16,000	14
6900	InKind	0	0	0	0	24,000	24,00
7004	Indirect Cost Expense	4,839	159,258	82,695	12,871	167,454	8,15
	Total Expenditures	<u>23,174</u>	<u>868,545</u>	<u>510,543</u>	<u>323,767</u>	<u>1,183,818</u>	<u>315,27</u>
	Revenues over (under) expenditures	<u>(6,225)</u>	<u>(52,401)</u>	<u>(18,558)</u>	<u>0</u>	<u>0</u>	<u>(52,40)</u>
	Net Revenue over(under) Expenditur...	<u>(6,225)</u>	<u>(52,401)</u>	<u>(18,558)</u>	<u>0</u>	<u>0</u>	<u>(52,40)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4354 - 2019-2020 TOR-Tribal Opioid Re
From 2/1/2021 Through 2/28/2021
(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	40	17,491	6,674	84,145	116,404	(98,91)
Total Revenue	40	17,491	6,674	84,145	116,404	(98,91)
Expenditures						
5204 Client Services	0	14,942	5,973	56,940	65,599	50,65
5205 Professional Fees	0	6,600	0	0	6,600	
5303 License Fees & Permits	0	13,000	0	0	13,000	
5306 Printing Costs	0	672	672	1,650	1,650	97
5307 Postage & Freight	0	0	0	2,205	2,205	2,20
5601 Small Equipment & Furniture	0	2,851	0	1,000	5,000	2,14
5602 Supplies	80	1,095	1,015	9,100	9,100	8,00
5604 Books & Reference Material	0	822	822	8,000	8,000	7,17
5802 Travel / Training	0	0	0	5,250	5,250	5,25
Total Expenditures	80	39,982	8,482	84,145	116,404	76,42
Revenues over (under) expenditures	<u>(40)</u>	<u>(22,491)</u>	<u>(1,808)</u>	<u>0</u>	<u>0</u>	<u>(22,45)</u>
Net Revenue over(under) Expenditures	(40)	(22,491)	(1,808)	0	0	(22,45)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4360 - 2019-2020 ITC Head Start/Early
From 2/1/2021 Through 2/28/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised
Revenue						
4002 Grant Revenue	0	343,684	128,004	338,816	343,684	
Total Revenue	0	343,684	128,004	338,816	343,684	
Expenditures						
5000 Salaries & Wages	2,727	169,895	71,479	162,300	167,168	(2,72)
5005 Third Party Sick Pay	0	2,089	2,089	0	0	(2,08)
5100 Payroll Taxes	209	13,654	5,631	13,390	13,390	(26)
5110 Workmans Comp Premiums	15	2,326	769	692	692	(1,63)
5120 Retirement Plan	82	6,447	1,723	4,869	4,869	(1,57)
5130 Employee Insurance	2,413	145,747	37,985	148,065	148,065	2,31
5301 Property Repair & Maintance	0	652	652	0	0	(65)
5601 Small Equipment & Furniture	0	4,199	5,829	0	0	(4,19)
5602 Supplies	0	4,119	1,846	9,500	9,500	5,38
Total Expenditures	5,445	349,129	128,004	338,816	343,684	(5,44)
Revenues over (under) expenditures	<u>(5,445)</u>	<u>(5,445)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,44)</u>
Net Revenue over(under) Expenditures	<u>(5,445)</u>	<u>(5,445)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,44)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4363 - Long Term Assess Adult L Sturg
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budge Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	178,345	0	202,580	202,580	(24,23)
Total Revenue	0	178,345	0	202,580	202,580	(24,23)
Expenditures						
5205 Professional Fees	18,846	197,191	0	7,000	24,102	(173,08)
6100 Capital Outlay	0	0	0	195,580	178,478	178,47
Total Expenditures	18,846	197,191	0	202,580	202,580	5,38
Revenues over (under) expenditures	<u>(18,846)</u>	<u>(18,846)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,84)</u>
 Net Revenue over(under) Expenditures	 <u>(18,846)</u>	 <u>(18,846)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(18,84)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4364 - 2019-2020 Child Care Dev Yr 1

From 2/1/2021 Through 2/28/2021

(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	550	43,558	0	65,911	79,564	(36,000)
Total Revenue	550	43,558	0	65,911	79,564	(36,000)
Expenditures						
5000 Salaries & Wages	1,866	24,534	0	51,271	45,893	21,378
5100 Payroll Taxes	143	1,877	0	0	1,535	(342)
5110 Workmans Comp Premiums	10	78	0	0	98	2
5120 Retirement Plan	56	573	0	0	39	(53)
5130 Employee Insurance	1,388	9,222	0	0	6,705	(2,517)
5140 Other Employee Benefits	0	36	0	0	0	(36)
5204 Client Services	0	13,454	0	5,000	18,353	4,899
5306 Printing Costs	0	0	0	500	0	500
5601 Small Equipment & Furniture	1,457	3,455	0	2,000	6,417	2,962
5602 Supplies	0	524	0	2,500	524	(2,476)
5604 Books & Reference Material	0	0	0	2,140	0	2,140
5802 Travel / Training	0	0	0	2,500	0	2,500
Total Expenditures	4,921	53,753	0	65,911	79,564	25,811
Revenues over (under) expenditures	(4,371)	(10,195)	0	0	0	(10,195)
Net Revenue over(under) Expenditures	(4,371)	(10,195)	0	0	0	(10,195)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4365 - 2020 USDA Food Distribution Pr

From 2/1/2021 Through 2/28/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	193,746	63,467	193,316	193,746	
4003 Tribal Support Revenues	0	0	0	49,829	49,937	(49,93)
Total Revenue	0	193,746	63,467	243,145	243,683	(49,93)
Expenditures						
5000 Salaries & Wages	0	84,325	28,434	88,493	88,493	4,16
5100 Payroll Taxes	0	6,336	2,136	6,793	6,793	45
5110 Workmans Comp Premiums	0	3,685	1,222	3,814	3,814	12
5120 Retirement Plan	0	2,512	844	2,655	2,655	14
5130 Employee Insurance	0	60,427	22,155	54,821	54,821	(5,60)
5202 Tribal Activities	0	533	0	0	538	
5205 Professional Fees	0	0	0	2,650	2,650	2,65
5299 Vehicles	181	1,633	225	0	3,000	1,30
5302 Dues & Subscriptions	0	150	150	0	500	35
5600 Equipment Repair/Maintenance	0	1,242	0	0	2,500	1,25
5601 Small Equipment & Furniture	(532)	786	0	11,000	8,500	7,71
5602 Supplies	680	3,746	689	4,000	4,000	25
5802 Travel / Training	0	0	0	16,000	16,000	16,00
5803 Uniforms	0	0	0	1,000	1,000	1,00
6000 Utilities	0	0	0	6,500	3,000	3,00
7004 Indirect Cost Expense	340	45,095	17,153	45,419	45,419	32
Total Expenditures	670	210,469	73,009	243,145	243,683	33,21
Revenues over (under) expenditures	(670)	(16,723)	(9,542)	0	0	(16,72)
Net Revenue over(under) Expenditures	(670)	(16,723)	(9,542)	0	0	(16,72)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4367 - 2020 IHBG
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised	
Expenditures							
5000	Salaries & Wages	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00
5100	Payroll Taxes	0.00	0.00	0.00	6,528.00	6,528.00	6,528.00
5110	Workmans Comp Premiums	0.00	0.00	0.00	1,677.00	1,677.00	1,677.00
5120	Retirement Plan	0.00	0.00	0.00	2,550.00	2,550.00	2,550.00
5130	Employee Insurance	0.00	0.00	0.00	84,756.00	84,756.00	84,756.00
5301	Property Repair & Maintance	1,146.49	12,605.45	0.00	60,000.00	60,000.00	47,394.50
5600	Equipment Repair/Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
5601	Small Equipment & Furniture	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
6100	Capital Outlay	0.00	0.00	0.00	51,144.00	51,144.00	51,144.00
	Total Expenditures	<u>1,146.49</u>	<u>12,605.45</u>	<u>0.00</u>	<u>299,655.00</u>	<u>299,655.00</u>	<u>287,049.50</u>
	Revenues over (under) expenditures	<u>(1,146.49)</u>	<u>(12,605.45)</u>	<u>0.00</u>	<u>(299,655.00)</u>	<u>(299,655.00)</u>	<u>287,049.50</u>
	Net Revenue over(under) Expenditures	<u>(1,146.49)</u>	<u>(12,605.45)</u>	<u>0.00</u>	<u>(299,655.00)</u>	<u>(299,655.00)</u>	<u>287,049.50</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4375 - CARES Act for Nutrition Service
 From 2/1/2021 Through 2/28/2021
 (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	640	17,026	0	76,760	76,760	(59,73)
Total Revenue	640	17,026	0	76,760	76,760	(59,73)
Expenditures						
5202 Tribal Activities	0	0	0	10,000	10,000	10,000
5204 Client Services	(1,969)	27,307	(11)	32,000	32,000	4,669
5205 Professional Fees	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604 Books & Reference Material	0	0	0	2,500	2,500	2,500
Total Expenditures	(1,969)	27,307	(11)	76,760	76,760	49,429
Revenues over (under) expenditures	<u>2,609</u>	<u>(10,281)</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>(10,281)</u>
Net Revenue over(under) Expenditures	<u>2,609</u>	<u>(10,281)</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>(10,281)</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 2/1/2021 Through 2/28/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	0	4,680	4,680	(4,680)
Total Revenue	0	0	0	4,680	4,680	(4,680)
Expenditures						
5204 Client Services	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	0	1,778	0	2,000	2,000	2,000
Total Expenditures	0	1,778	0	4,680	4,680	2,900
Revenues over (under) expenditures	<u>0</u>	<u>(1,778)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,778)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(1,778)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,778)</u>

Little River Band Of Ottawa Indians

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

4452 - 2020-2025 IHBG CARES grant

From 2/1/2021 Through 2/28/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budge Variance - Revised</u>
Revenue						
4002	0	26,183	0	91,607	91,607	(65,42
	0	26,183	0	91,607	91,607	(65,42
Expenditures						
5000	0	0	0	12,133	12,133	12,13
5100	0	0	0	1,001	1,001	1,00
5120	0	0	0	364	364	36
5204	2,730	4,600	0	27,000	27,000	22,40
5303	0	0	0	6,000	6,000	6,00
5601	0	0	0	6,300	6,300	6,30
5602	0	10,788	0	21,809	21,809	11,02
5604	0	14,500	0	17,000	0	(14,50
6100	0	0	0	0	17,000	17,00
	2,730	29,888	0	91,607	91,607	61,71
Revenues over (under) expenditures	<u>(2,730)</u>	<u>(3,705)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,70</u>
Net Revenue over(under) Expenditures	<u>(2,730)</u>	<u>(3,705)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,70</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4459--IT Home Visiting 2020 - Unposted Transactions Included In Report
 4459 - 2020-2021 ITC Home Visiting
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,073	14,151	0	74,800	74,800	(60,64
Total Revenue	4,073	14,151	0	74,800	74,800	(60,64
Expenditures						
5000 Salaries & Wages	2,889	14,909	0	39,004	39,004	24,09
5100 Payroll Taxes	221	1,141	0	3,218	3,218	2,07
5110 Workmans Comp Premiums	15	17	0	79	79	€
5120 Retirement Plan	87	442	0	1,170	1,170	72
5130 Employee Insurance	784	3,870	0	22,842	22,842	18,97
5140 Other Employee Benefits	0	45	0	0	0	(4
5204 Client Services	50	50	0	2,892	2,892	2,84
5602 Supplies	0	78	0	996	996	91
5802 Travel / Training	0	0	0	4,000	4,000	4,00
6003 Phones/Beepers	27	263	0	600	600	33
Total Expenditures	4,073	20,814	0	74,801	74,801	53,98
Revenues over (under) expenditures	0	(6,663)	0	(1)	(1)	(6,66
Net Revenue over(under) Expenditures	0	(6,663)	0	(1)	(1)	(6,66

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4460 State of Michigan VOCA - Unposted Transactions Included In Report

4460 - 2020-2021 VOCA

From 2/1/2021 Through 2/28/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised
Revenue						
4002 Grant Revenue	11,332	41,120	0	235,893	235,893	(194,77)
Total Revenue	11,332	41,120	0	235,893	235,893	(194,77)
Expenditures						
5000 Salaries & Wages	6,460	32,858	0	123,398	112,398	79,54
5100 Payroll Taxes	486	2,473	0	9,440	9,440	6,96
5110 Workmans Comp Premiums	34	35	0	555	555	52
5120 Retirement Plan	194	978	0	3,702	3,702	2,72
5130 Employee Insurance	4,003	17,260	0	64,167	58,167	40,90
5140 Other Employee Benefits	0	102	0	0	0	(10
5204 Client Services	0	0	0	1,700	1,700	1,70
5205 Professional Fees	25,500	27,040	0	4,000	27,500	46
5299 Vehicles	0	0	0	1,150	1,150	1,15
5306 Printing Costs	0	0	0	1,200	200	20
5307 Postage & Freight	0	0	0	600	100	10
5601 Small Equipment & Furniture	0	1,230	0	7,780	7,780	6,55
5602 Supplies	0	0	0	3,156	1,156	1,15
5802 Travel / Training	8,500	8,500	0	8,925	8,925	42
6003 Phones/Beepers	156	623	0	6,120	3,120	2,49
Total Expenditures	45,332	91,099	0	235,893	235,893	144,75
Revenues over (under) expenditures	(34,000)	(49,979)	0	0	0	(49,97)
Net Revenue over(under) Expenditures	(34,000)	(49,979)	0	0	0	(49,97)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4462--2020-21 ITC Behavioral Health - Unposted Transactions Included In Report
 4462 - 2020-2021 ITC Behavioral Health
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,569	10,923	0	170,000	170,000	(159,07)
Total Revenue	3,569	10,923	0	170,000	170,000	(159,07)
Expenditures						
5000 Salaries & Wages	0	0	0	49,992	49,992	49,99
5100 Payroll Taxes	0	0	0	8,499	8,499	8,49
5110 Workmans Comp Premiums	0	0	0	600	600	60
5120 Retirement Plan	0	0	0	1,350	1,350	1,35
5130 Employee Insurance	0	0	0	20,400	20,400	20,40
5205 Professional Fees	0	26,356	0	86,159	86,159	59,80
5602 Supplies	0	0	0	1,200	1,200	1,20
5802 Travel / Training	0	0	0	1,800	1,800	1,80
Total Expenditures	0	26,356	0	170,000	170,000	143,64
Revenues over (under) expenditures	<u>3,569</u>	<u>(15,433)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,43)</u>
Net Revenue over(under) Expenditures	<u>3,569</u>	<u>(15,433)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,43)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4464--Health Service Center 105(L) - Unposted Transactions Included In Report
 4464 - Health Service Center 105(L) D
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,299	28,583	0	616,566	616,566	(587,98)
Total Revenue	4,299	28,583	0	616,566	616,566	(587,98)
Expenditures						
5302 Dues & Subscriptions	(24,159)	27,999	0	0	0	(27,99)
6000 Utilities	459	584	0	0	0	(58)
6100 Capital Outlay	44,200	44,200	0	616,566	616,566	572,36
Total Expenditures	20,500	72,783	0	616,566	616,566	543,78
Revenues over (under) expenditures	<u>(16,202)</u>	<u>(44,200)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(44,20)</u>
 Net Revenue over(under) Expenditures	 (16,202)	 (44,200)	 0	 0	 0	 (44,20)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4465--ITC Native Connections - Unposted Transactions Included In Report

4465 - 2020-2021 ITC Native Con Yr1

From 2/1/2021 Through 2/28/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	70,000	70,000	(70,000)
Total Revenue	0	0	0	70,000	70,000	(70,000)
Expenditures						
5000 Salaries & Wages	0	0	0	36,000	36,000	36,000
5100 Payroll Taxes	0	0	0	3,240	3,240	3,240
5110 Workmans Comp Premiums	0	0	0	120	120	120
5120 Retirement Plan	0	0	0	1,200	1,200	1,200
5130 Employee Insurance	0	0	0	19,440	19,440	19,440
5204 Client Services	0	0	0	465	465	465
5205 Professional Fees	0	0	0	3,000	3,000	3,000
5600 Equipment Repair/Maintenance	0	0	0	3,300	0	3,300
5601 Small Equipment & Furniture	500	500	0	0	3,300	2,800
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	1,635	1,635	1,635
6003 Phones/Beeepers	0	0	0	600	600	600
Total Expenditures	500	500	0	70,000	70,000	69,500
Revenues over (under) expenditures	<u>(500)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(500)</u>
Net Revenue over(under) Expenditures	<u>(500)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(500)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report
 4467 - 2021 USDA Food Distribution
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	12,505	19,396	0	450	314,699	(295,30
4010 Indirect Cost Revenue	<u>814</u>	<u>814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81</u>
Total Revenue	13,319	20,210	0	450	314,699	(294,48
Expenditures						
5000 Salaries & Wages	5,325	13,777	0	0	95,401	81,62
5100 Payroll Taxes	400	1,033	0	0	7,871	6,82
5110 Workmans Comp Premiums	101	376	0	0	4,112	3,72
5120 Retirement Plan	160	413	0	0	2,862	2,44
5130 Employee Insurance	4,264	10,003	0	0	92,871	82,86
5140 Other Employee Benefits	0	66	18	0	0	(6
5202 Tribal Activities	0	0	0	450	950	92
5205 Professional Fees	0	0	0	0	1,500	1,50
5299 Vehicles	0	0	0	0	4,800	4,80
5302 Dues & Subscriptions	0	0	0	0	500	50
5600 Equipment Repair/Maintenance	0	487	0	0	2,000	1,51
5601 Small Equipment & Furniture	0	0	0	0	4,500	4,50
5602 Supplies	0	0	0	0	2,500	2,50
5802 Travel / Training	0	0	0	0	9,000	9,00
5803 Uniforms	0	0	0	0	1,000	1,00
6000 Utilities	0	0	0	0	11,000	11,00
7004 Indirect Cost Expense	<u>2,705</u>	<u>6,929</u>	<u>0</u>	<u>0</u>	<u>73,832</u>	<u>66,90</u>
Total Expenditures	12,956	33,083	18	450	314,699	281,61
Revenues over (under) expenditures	<u>363</u>	<u>(12,873)</u>	<u>(18)</u>	<u>0</u>	<u>0</u>	<u>(12,87</u>
Net Revenue over(under) Expenditures	<u>363</u>	<u>(12,873)</u>	<u>(18)</u>	<u>0</u>	<u>0</u>	<u>(12,87</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4469--2021 Great Start Readiness - Unposted Transactions Included In Report
 4469 - 2020-2021 GSRP
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised
Revenue						
4002	2,721	2,721	0	106,720	106,720	(103,99
	2,721	2,721	0	106,720	106,720	(103,99
Expenditures						
5000	2,512	5,438	0	50,364	50,364	44,92
5100	192	416	0	5,536	5,536	5,12
5110	14	28	0	300	300	27
5120	75	163	0	1,483	1,483	1,32
5130	2,625	5,092	0	31,308	31,308	26,21
5204	0	1,147	0	5,000	5,000	3,85
5302	0	0	0	250	250	25
5601	0	0	0	2,000	2,000	2,00
5602	0	126	0	3,000	3,000	2,87
5604	0	0	0	500	500	50
5802	0	25	0	250	250	22
6000	379	2,116	0	6,729	6,729	4,61
	5,797	14,551	0	106,720	106,720	92,17
Revenues over (under) expenditures	(3,075)	(11,829)	0	0	0	(11,82
Net Revenue over(under) Expenditures	(3,075)	(11,829)	0	0	0	(11,82

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4470--2021 ITC Head Start - Unposted Transactions Included In Report
 4470 - 2020-2021 ITC Head Start
 From 2/1/2021 Through 2/28/2021

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised
Expenditures						
5000	Salaries & Wages	12,028.07	33,466.09	0.00	165,719.00	132,252.5
5100	Payroll Taxes	920.15	2,560.18	0.00	12,959.00	10,398.8
5110	Workmans Comp Premiums	167.17	150.68	0.00	399.00	248.3
5120	Retirement Plan	360.85	1,003.98	0.00	4,703.00	3,699.0
5130	Employee Insurance	8,986.09	18,030.14	0.00	99,514.00	81,483.8
5140	Other Employee Benefits	0.00	228.50	0.00	0.00	(228.5
5204	Client Services	2,291.14	4,368.51	0.00	20,000.00	15,631.4
5602	Supplies	436.95	1,304.97	0.00	10,000.00	8,695.0
5802	Travel / Training	0.00	0.00	0.00	10,006.00	10,006.0
6000	Utilities	1,113.17	2,571.18	0.00	24,100.00	21,528.8
	Total Expenditures	<u>26,303.59</u>	<u>63,684.23</u>	<u>0.00</u>	<u>347,400.00</u>	<u>283,715.7</u>
	Revenues over (under) expenditures	<u>(26,303.59)</u>	<u>(63,684.23)</u>	<u>0.00</u>	<u>(347,400.00)</u>	<u>283,715.7</u>
	Net Revenue over(under) Expenditures	<u>(26,303.59)</u>	<u>(63,684.23)</u>	<u>0.00</u>	<u>(347,400.00)</u>	<u>283,715.7</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4471--CCDF Discretionary - Unposted Transactions Included In Report
 4471 - 2020-2023 CCDF Discretionary
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	65,398	65,757	(65,757)
Total Revenue	0	0	0	65,398	65,757	(65,757)
Expenditures						
5000 Salaries & Wages	4,194	9,043	0	38,000	38,000	28,957
5100 Payroll Taxes	321	692	0	2,972	2,972	2,281
5110 Workmans Comp Premiums	23	46	0	92	92	4
5120 Retirement Plan	126	271	0	1,078	1,078	80
5130 Employee Insurance	4,804	9,302	0	22,819	22,819	13,511
5204 Client Services	0	0	0	437	796	75
Total Expenditures	9,468	19,354	0	65,398	65,757	46,400
Revenues over (under) expenditures	(9,468)	(19,354)	0	0	0	(19,354)
Net Revenue over(under) Expenditures	(9,468)	(19,354)	0	0	0	(19,354)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4473--2021 LIHEAP - Unposted Transactions Included In Report

4473 - 2021 LIHEAP

From 2/1/2021 Through 2/28/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	975	2,600	0	158,775	158,775	(156,17
Total Revenue	975	2,600	0	158,775	158,775	(156,17
Expenditures						
5000 Salaries & Wages	0	0	0	9,288	9,288	9,28
5100 Payroll Taxes	0	0	0	726	726	72
5110 Workmans Comp Premiums	0	0	0	22	22	2
5120 Retirement Plan	0	0	0	264	264	26
5130 Employee Insurance	0	0	0	5,577	5,577	5,57
5204 Client Services	975	5,575	0	138,897	138,897	133,32
5802 Travel / Training	0	0	0	4,000	4,000	4,00
Total Expenditures	975	5,575	0	158,774	158,774	153,15
Revenues over (under) expenditures	<u>0</u>	<u>(2,975)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(2,97</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(2,975)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(2,97</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4998--COVID19 - Unposted Transactions Included In Report
 4998 - CARES Act COVID-19 Grant
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	36,619	6,165,250	0	1,250,319	9,143,287	(2,978,03
4011 COVID-19 Revenue	<u>0</u>	<u>70,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,55</u>
Total Revenue	36,619	6,235,800	0	1,250,319	9,143,287	(2,907,48
Expenditures						
5000 Salaries & Wages	0	48,446	0	0	40,946	(7,50
5100 Payroll Taxes	0	3,706	0	0	3,132	(57
5110 Workmans Comp Premiums	0	19	0	0	0	(1
5120 Retirement Plan	0	1,453	0	0	1,228	(22
5130 Employee Insurance	0	614,911	0	0	613,013	(1,89
5204 Client Services	0	3,198,067	0	0	4,350,000	1,151,93
5205 Professional Fees	0	348,005	0	0	200,000	(148,00
5302 Dues & Subscriptions	0	29,030	0	0	23,032	(5,99
5303 License Fees & Permits	0	3,057	0	0	2,408	(64
5307 Postage & Freight	0	7,566	0	0	7,489	(7
5601 Small Equipment & Furniture	7,317	498,074	0	625,160	480,000	(18,07
5602 Supplies	3,808	49,341	0	625,159	70,000	20,65
5802 Travel / Training	0	1,924	0	0	1,500	(42
5803 Uniforms	(1,710)	15,544	0	0	18,000	2,45
6003 Phones/Beepers	2,296	17,775	0	0	10,000	(7,77
6100 Capital Outlay	<u>88,625</u>	<u>912,300</u>	<u>0</u>	<u>0</u>	<u>2,464,395</u>	<u>1,552,05</u>
Total Expenditures	100,337	5,749,217	0	1,250,319	8,285,143	2,535,92
Revenues over (under) expenditures	<u>(63,717)</u>	<u>486,583</u>	<u>0</u>	<u>0</u>	<u>858,144</u>	<u>(371,56</u>
Other Financing Sources (Uses)						
8998 Operating Transfer to Casino	<u>0</u>	<u>962,344</u>	<u>0</u>	<u>0</u>	<u>858,144</u>	<u>(104,20</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>962,344</u>	<u>0</u>	<u>0</u>	<u>858,144</u>	<u>(104,20</u>
Net Revenue over(under) Expenditures	<u>(63,717)</u>	<u>(475,760)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(475,76</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included In Report
 7500 - Utility Department
 From 2/1/2021 Through 2/28/2021
 (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	1,559,938	1,186,411	(1,186,411)
4004 Program Revenues	<u>50,201</u>	<u>120,620</u>	<u>67,686</u>	<u>0</u>	<u>0</u>	<u>120,620</u>
Total Revenue	50,201	120,620	67,686	1,559,938	1,186,411	(1,065,791)
Expenditures						
5000 Salaries & Wages	20,847	37,739	38,532	477,468	358,101	320,360
5100 Payroll Taxes	1,593	2,883	2,943	39,392	29,544	26,660
5110 Workmans Comp Premiums	938	1,604	1,555	17,248	12,936	11,320
5120 Retirement Plan	625	1,132	1,156	14,324	10,743	9,610
5130 Employee Insurance	8,442	16,942	21,351	333,832	166,916	149,970
5205 Professional Fees	0	0	2,500	0	0	0
5209 Insurance	2,423	4,845	3,522	0	0	(4,845)
5299 Vehicles	139	1,029	1,617	10,000	7,500	6,470
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	10,089	13,277	3,669	33,000	19,500	6,220
5302 Dues & Subscriptions	0	746	833	5,000	3,500	2,750
5303 License Fees & Permits	1,300	3,339	2,911	14,500	10,000	6,600
5305 Advertising	0	0	0	30,565	30,565	30,565
5306 Printing Costs	0	0	0	300	200	200
5307 Postage & Freight	0	0	0	1,600	1,400	1,400
5600 Equipment Repair/Maintenance	1,852	8,216	13,006	52,000	46,000	37,780
5601 Small Equipment & Furniture	344	6,417	1,516	13,000	9,000	2,580
5602 Supplies	2,205	5,294	7,612	24,500	20,500	15,200
5604 Books & Reference Material	166	166	0	1,200	900	720
5802 Travel / Training	250	1,230	3,602	32,500	18,505	17,270
5803 Uniforms	1,122	1,122	319	3,000	2,250	1,120
5804 Meals & Entertainment	0	0	0	19,465	14,599	14,599
6000 Utilities	3,700	6,625	5,814	71,000	53,500	46,870
6003 Phones/Beepers	567	1,085	1,234	12,600	10,100	9,010
6100 Capital Outlay	21,610	21,610	0	163,720	117,535	95,920
6300 Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>189,224</u>	<u>242,117</u>	<u>242,117</u>
Total Expenditures	78,212	135,301	113,691	1,559,938	1,186,411	1,051,111
Revenues over (under) expenditures	<u>(28,011)</u>	<u>(14,680)</u>	<u>(46,005)</u>	<u>0</u>	<u>0</u>	<u>(14,680)</u>
Net Revenue over(under) Expenditures	<u>(28,011)</u>	<u>(14,680)</u>	<u>(46,005)</u>	<u>0</u>	<u>0</u>	<u>(14,680)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-173 Next Generation Learning Ctr - Unposted Transactions Included In Report
From 2/1/2021 Through 2/28/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised
Revenue						
4000	Rental Income - Market Based	0	3,260	1,448	0	3,260
4003	Tribal Support Revenues	0	0	0	625,965	(625,965)
4004	Program Revenues	<u>10,588</u>	<u>30,747</u>	<u>(13,416)</u>	<u>0</u>	<u>30,747</u>
	Total Revenue	10,588	34,007	(11,968)	625,965	(591,965)
Expenditures						
5000	Salaries & Wages	8,002	35,462	38,263	232,384	196,920
5100	Payroll Taxes	612	3,471	3,402	19,172	15,700
5110	Workmans Comp Premiums	43	139	194	2,928	2,780
5120	Retirement Plan	240	1,357	1,118	6,972	5,610
5130	Employee Insurance	4,745	38,624	47,177	253,710	215,080
5204	Client Services	0	0	2,242	36,000	36,000
5205	Professional Fees	0	0	2,400	0	0
5209	Insurance	1,084	2,168	1,233	0	(2,168)
5301	Property Repair & Maintance	232	1,006	405	12,000	10,990
5303	License Fees & Permits	0	0	0	3,400	3,400
5306	Printing Costs	35	35	51	600	560
5600	Equipment Repair/Maintenance	0	0	133	1,800	1,800
5602	Supplies	0	519	0	600	800
5702	Service Fees	242	498	529	1,200	700
5802	Travel / Training	0	0	(17)	6,000	6,000
6000	Utilities	402	800	1,230	24,000	23,200
6003	Phones/Beeepers	<u>2,662</u>	<u>5,323</u>	<u>4,683</u>	<u>252,000</u>	<u>19,800</u>
	Total Expenditures	18,300	89,402	103,044	852,766	536,560
	Revenues over (under) expenditures	<u>(7,712)</u>	<u>(55,395)</u>	<u>(115,012)</u>	<u>(226,801)</u>	<u>(1)</u>
	Net Revenue over(under) Expenditures	(7,712)	(55,395)	(115,012)	(1)	(55,395)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8023--PS Garage - Unposted Transactions Included In Report
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budge Variance - Revised</u>
Revenue						
4003 Tribal Support Revenues	0	0	0	525,438	525,438	(525,438)
Total Revenue	0	0	0	525,438	525,438	(525,438)
Expenditures						
6100 Capital Outlay	0	45,898	89,410	525,438	525,438	479,540
Total Expenditures	0	45,898	89,410	525,438	525,438	479,540
Revenues over (under) expenditures	0	(45,898)	(89,410)	0	0	(45,898)
Net Revenue over(under) Expenditures	0	(45,898)	(89,410)	0	0	(45,898)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8300 Strategic Gaming - Unposted Transactions Included In Report
 8300 - Strategic Gaming - Muskegon
 From 2/1/2021 Through 2/28/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budge Variance - Revised
Revenue						
4000	Rental Income - Market Based	0	20,067	52,136	0	0
4003	Tribal Support Revenues	0	0	0	2,800,000	7,075,000
	Total Revenue	0	20,067	52,136	2,800,000	7,075,000
Expenditures						
5202	Tribal Activities	0	34,304	34,304	100,000	57,650
5204	Client Services	0	50	50	0	50
5205	Professional Fees	210,000	3,498,244	4,053,716	1,745,000	4,847,141
5301	Property Repair & Maintance	0	0	500	0	0
5302	Dues & Subscriptions	0	242,665	242,665	0	242,665
5304	Sponsorships/Donations/Grants	0	265,170	354,420	325,000	340,170
5305	Advertising	0	0	0	25,000	25,000
5602	Supplies	0	374	0	0	374
5701	Taxes	0	1,370,110	1,276,476	520,000	1,478,103
5702	Service Fees	0	32	32	0	32
5802	Travel / Training	0	61,345	61,442	65,000	73,815
5804	Meals & Entertainment	0	2,768	2,768	20,000	10,000
	Total Expenditures	210,000	5,475,064	6,026,373	2,800,000	7,075,000
	Revenues over (under) expenditures	(210,000)	(5,454,997)	(5,974,237)	0	0
	Net Revenue over(under) Expenditures	(210,000)	(5,454,997)	(5,974,237)	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8600--Donations Budget Report

8600 - Donations

From 2/1/2021 Through 2/28/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budge Variance - Revised</u>
Expenditures						
5304 Sponsorships/Donations/Grants	0	0	5,750	0	0	
Total Expenditures	0	0	5,750	0	0	
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(5,750)</u>	<u>0</u>	<u>0</u>	
Net Revenue over(under) Expenditures	0	0	(5,750)	0	0	

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: February 28

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2021 Budget						YTD Approp.	YTD Budget		
Executive Branch:											
1010-115	Property Management	380,000								380,000	
1010-102	Tribal Ogema	491,416								491,416	
1010-106	Election Board	215,200								215,200	
1010-149	Enrollment	169,161								169,161	
1010-152	Public Information	86,966								86,966	
1010-154	Tribal Historic Preservation	267,490								267,490	
1080-144	Elders	55,200								55,200	
1070-147	Planning	104,074								104,074	
1080-159	Members Legal Assistance	216,481								216,481	
N/A	Workforce Development	58,600								58,600	
	Sub-total:	2,044,588		0			0		0	2,044,588	

Judicial Branch:											
1015-112	Prosecutor	266,146								266,146	
1015-150	Tribal Court	624,811								624,811	
8300-000	Strategic Gaming	0		1,250,000	Suppl. Approp: SA2021-02	21-02224-049	1		1,250,000	1,250,000	
	Sub-total:	890,957		1,250,000			1		1,250,000	2,140,957	

Legislative Branch:											
1020-100	Tribal Council	1,158,060								1,158,060	
1020-109	Unified Legal Department	1,443,430								1,443,430	
1020-113	Gov't Business & Acctg.	134,011								134,011	
1020-101	Commissions/Committees	57,600								57,600	
	Sub-total:	2,793,101		0			0		0	2,793,101	

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: February 28

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2021 Budget						YTD Approp.	YTD Budget		
Tribal Enforcement:											
1060-158	Inland Enforcement	314,319								314,319	
4017	Great Lakes Enforcement	240,514								240,514	
4036	Public Safety	1,206,219								1,206,219	
	TERT	21,500									
	Sub-total:	1,782,552	0	0			0	0	0	1,761,052	

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	20,000								20,000	
4018	Great Lakes Assessment	356,273								356,273	
4031	Natural Resources	802,163								802,163	
4291	USEPA PPG	0		27,945	Budget Mod: MB2021-01	21-0106-001	1	27,945		27,945	
	Sub-total:	1,178,436	27,945	27,945			1	27,945	0	1,206,381	

Housing:											
1035-124	Housing	695,505								695,505	
TBD	Downpayment & Closing Cost Asst.	100,000								100,000	
1035-174	Elder Complex	45,572								45,572	
	Sub-total:	841,077	0	0			0	0	0	841,077	

Gaming:											
1030-120	Surveillance	1,579,987								1,579,987	
1030-121	Gaming Commission	1,084,262								1,084,262	
										0	
										0	
	Sub-total:	2,664,249	0	0			0	0	0	2,664,249	

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: February 28

Fund #	Fund Name	A			Resolution No.	# YTD	B		C	
		FY2021 Budget	Period Approp.	Appropriation Description			YTD Approp.	YTD Budget		
Indirect Cost Pool:										
2000-400	Maintenance	640,383								640,383
2000-401	Human Resources	394,449								394,449
2000-402	Finance	1,477,241								1,477,241
2000-403	Information Technology	718,882								718,882
2000-405	Grants	77,649								77,649
2000-457	Muskegon Office	21,420								21,420
2000-459	Governmental Buildings	691,550								691,550
										0
										0
										0
										0
										0
										0
	Sub-total:	4,021,574	0		0		0		0	4,021,574

Fund #	Fund Name	A			Resolution No.	# YTD	B		C	
		FY2021 Budget	Period Approp.	Appropriation Description			YTD Approp.	YTD Budget		
Citizen Support Services:										
1080-137	Members Assistance	1,883,334								1,883,334
4026	Education	1,035,379								1,035,379
4025	Family Services	419,011								419,011
TBD	USDA Food Commodities 2021	296,219								296,219
8013-173	Next Generation Learning Center	625,965								625,965
										0
										0
										0
										0
	Sub-total:	4,259,908	0		0		0		0	4,259,908

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: February 28

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2021 Budget						YTD Approp.	YTD Budget		
Health Services:											
4103	IHS PRC	1,228,355								1,228,355	
4104	Clinic	1,835,586								1,835,586	
1010-172	Pharmacy	874,275								874,275	
4105	Behavioral Health	330,919								330,919	
										0	
										0	
	Sub-total:	4,269,135		0			0		0	4,269,135	

1040	Tax Department	113,208									113,208
	Sub-total:	113,208		0			0		0	113,208	

Economic Development:											
1070-164	Commerce	1,255,901								1,255,901	
7500-701	Utilities - Water	373,527								373,527	
7500-702	Utilities - Wastewater	398,027								398,027	
7500-703	Utilities - Lagoon US31	414,857								414,857	
										0	
	Sub-total:	2,442,312		0			0		0	2,442,312	

Tribal Business Activities:											
8600	Charity & Donations	21,883								21,883	
8500	Per Cap	8,753,153								8,753,153	
	Sub-total:	8,775,036		0			0		0	8,775,036	

Total:		36,076,133		1,277,945			2		1,277,945	37,332,578	
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Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2021

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1080-159	Members Legal	1/8/21	MBOG2021-01	30	30	Dec. Travel/Inc. Client Services	1	0.0%	App. 1/8/21
4025-000	Family Services	1/8/21	MBOG2021-02	1,500	1,500	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 1/12/21
1070-147	Planning	1/21/21	MBOG2021-03	300	300	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 1/21/21
1020-100	Tribal Council	1/26/21	MBTC2021-01	15,000	15,000	Dec. Travel/Inc. Tribal Activities	1	1.3%	App. 1/28/21
1035-174	Elder Complex	1/28/21	MBOG2021-04	4,000	4,000	Dec. Capital Outlay/Inc. Property Repair	1	8.8%	App. 1/28/21
4364-000	Child Care Develop.	1/27/21	MB2021-05	12,794	12,794	Dec. Wages, etc/Inc. Fringes, etc.	1	24.1%	App. 1/27/21
4148-000	21 EPA Air Quality	2/3/21	MBOG2021-05	7,000	7,000	Dec. Travel/Inc. Small Equipment	1	7.5%	App. 2/5/21
4460-000	2020/21 VOCA	2/1/21	MBOG2021-06	23,500	23,500	Dec. Salaries, etc./Inc. Prof. Fees	1	10.0%	App. 2/9/21
2000-403	IT	2/10/21	MBOG2021-07	26,300	26,300	Dec. Salaries, etc./Inc. Prof. Fees, etc.	1	3.7%	App. 2/12/21
7500-703	Utility - Lagoon	2/24/21	MBOG2021-08	11,495	11,495	Dec. Travel/Inc. Capital Outlay	1	2.8%	App. 2/24/21

Little River Band of Ottawa Indians
Schedule of Cash
February 28, 2021

Bank Account Number	Reconciled Balance	December 31, 2020	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 184,710.13	\$ 170,305.60	\$ 14,404.53
*PNC Special Revenue			
#4252090186	11,747,934.88	12,781,609.54	(1,033,674.66)
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	38,247.97	5,746.92	32,501.05
PNC Payroll Checking			
#4251551243	(28,026.74)	242,656.61	(270,683.35)
Chemical Prepaid Card			
#610271217	-	5.00	(5.00)
	<u>\$ 13,225,515.15</u>	<u>\$ 14,482,972.58</u>	<u>\$ (1,257,457.43)</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(309,621.99)	(183,603.55)	(126,018.44)
PNC Funding Account			
#4251370952	1,549,139.88	132,259.40	1,416,880.48
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	10,902,093.80	10,840,728.55	61,365.25
*#20-75-067-4492035 - Restricted	0		-
WF Investment			
#73366300 - Unrestricted	4,793,540.88	4,658,602.29	134,938.59
#73366300 - Restricted	6,247,030.40	6,399,635.29	(152,604.89)
	<u>\$ 23,182,182.97</u>	<u>\$ 21,847,621.98</u>	<u>\$ 1,334,560.99</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	16.01	942,207.56	(942,191.55)
WF Fisheries Trust			
#94845300	953,436.70	-	
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,931.05	345,931.05	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,299,683.76</u>	<u>\$ 1,288,438.61</u>	<u>\$ 11,245.15</u>
Total Cash	<u>\$ 37,707,381.88</u>	<u>\$ 37,619,033.17</u>	<u>\$ 88,348.71</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 2/28/2021

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	912,556.19
Cash received from other sources	998,397.19
Cash paid to employees	(2,047,397.25)
Cash paid to suppliers	(2,027,542.56)
Receipts for interfund casino distribution to tribe	1,629,876.00
Total Cash flows from operating activities	<u>(534,110.43)</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,783.50)
Total Cash flows from capital and related financing activities	<u>(3,783.50)</u>
Cash flows from investing activities	
Interest	53,475.12
Total Cash flows from investing activities	<u>53,475.12</u>
Net increase (decrease) in cash and cash equivalents	<u>(484,418.81)</u>
Reconciliation of operating income to net cash	
Receivables	535,931.05
Prepaid expenses	77,568.50
Accounts payable	(389,833.34)
Accrued Liabilities	334,630.78
Total Reconciliation of operating income to net cash	<u>558,296.99</u>
Cash and cash equivalents, beginning of year	37,633,503.70
Cash and cash equivalents, end of year	<u><u>37,707,381.88</u></u>

Grant Title	Funding		Period to		February		Funding
	Period	Amount	Date	Draws	Draws	Balance	
2021 IHS Self Governance Compact	1/1/21-12/31/21	1,126,884.00	1,126,884.00	1,126,884.00	1,126,884.00	0.00	
2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21	74,800.00	16,750.38	5,631.43	58,049.62		
2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21	235,893.00	45,888.00	15,233.00	190,005.00		
2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21	170,000.00	11,355.75	4,001.55	158,644.25		
2020-2021 District Health Dept. #10 MOA	7/1/20-6/30/21	5,000.00	2,500.00	2,500.00	2,500.00		
2021 USDA Food Distribution	10/1/20-9/30/22	314,249.00	20,210.18	13,318.83	294,038.82		
2020-2021 GSRP	10/1/20-9/20/21	106,720.00	8,753.67	2,721.39	97,966.33		
2020-2021 ITC Head Start and Early Head Start	11/1/20-10/31/21	347,401.00	35,368.51	34,164.06	312,032.49		
GLITC Epidemiology Cooperative Agreement	12/15/20-9/29/21	20,000.00	10,000.00	10,000.00	10,000.00		
		2,400,947.00	1,277,710.49	1,214,454.26	1,123,236.51		

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
		2021 BIA Self Governance Compact (4025, 4026, 4031, 4036, 1015-150, 4068, 4017, 4098, 4018)	1/1/21-12/31/21	95,349.00	95,349.00		0.00
	GTOSGT482-21	2020 BIA Self Governance Compact (4025, 4026, 4031, 4036, 1015-150, 4068, 4017, 4098, 4018)	1/1/20-12/31/20	4,759,767.00	4,759,767.00		0.00
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTOSGT482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/20	8,067,741.79	8,067,741.79		0.00
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	149,188.33		37,811.67
4291	BG-15E00695-10	2018-2020 EPA PPG	10/1/18-9/30/21	1,553,501.00	816,143.98		337,357.02
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00			360,223.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00			0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-21-01	2021 IHS Self Governance Compact	1/1/21-12/31/21	1,126,884.00	1,126,884.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
	67G090096-20-12	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		IHS Tribal Member Well/Septic	7/1/18-12/31/20	460,000.00	96,825.87		363,174.13
4141	BE-18-K28	2020 LIHEAP	10/1/19-9/30/21	176,417.00	38,451.50		137,965.50
4361	G20PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,314.00	176,961.94		2,352.06
4147	G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	138,897.00	138,897.00		0.00
4332	201919Q520642	NRCS Restoration project	5/28/10-12/31/20	73,581.00	53,906.77		19,674.23
4072	725D21101JE	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/21	10,083.00	10,083.00		0.00
4338	1709MINSIT-03	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/19	7,181.00	6,982.10		198.90
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/18	6,382.00	6,179.38		202.62
4352	1709MIT6CG-05	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/21	44,810.00	1,050.80		43,759.20
4286	1709MIT6CG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/19	42,560.00			42,560.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/18	34,550.00			34,550.00
4353	1709MIT6NS-05	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/21	116,280.00	113,194.34		3,085.66
4287	1709MIT6NS-05	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/19	113,170.00	108,792.49		4,377.51
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4357	G19PLMIFVPS	2019 Family Violence Prevention	10/1/18-9/30/20	45,830.00	26,461.51		19,368.49
4151	G19PLMNICWSS	2019 CWSS Title IV-B subpart #1	10/1/18-9/30/20	2,133.00	2,133.00		0.00
4367	551T2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	6,956.47		292,698.53
4150	551T2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	148,511.87		174,934.13
4143	551T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	161,897.02		103,460.98
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4351	551T2636400	Indian Housing Block Grant 2016	3/1/16-3/1/16	295,228.00	261,225.06		34,002.94
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4152	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	50,000.00		0.00
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/21	450,000.00	247,965.96		202,034.04
4144	BE-18-K42	IHS Planning Activities for the Lagoon WW Treatment Facility Disposal Bed Repl	8/2/18-12/31/20	64,000.00	54,352.14		9,647.86
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/21	37,000.00			37,000.00
4354	6H79T1081763-01M000	2019-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	9/30/19-9/29/21	116,404.00	36,716.66		79,687.34
4292	1H79T1081763-01	2018-2019 TOR-Tribal Opioid Response Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	23,741.10		60,403.90
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/21	380,000.00	24,397.15		355,602.85
4476	ROSS191259-01-0	2021-2022 ROSS grant yr. #3	3/18/21-3/17/22	72,000.00			72,000.00
4339	ROSS191259-01-0	2020-2021 ROSS grant yr. #2	3/18/20-3/17/21	72,000.00	23,249.23		48,750.77
4333	ROSS191259-01-0	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00	45,691.72		26,308.28
4358	ITC#582	2019-2020 ITC Home Visiting Expansion	10/1/19-9/30/20	74,800.00	57,715.91		17,084.09
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	880,000.00	222,381.25		657,618.75
4355	ITC#786	2019-2020 ITC Behavioral Health Implementation	10/1/19-9/30/20	149,795.00	66,382.81		83,412.19
4356	E20201966-00	2019-2020 VOCA Tribal Victim Services	10/1/19-9/30/20	244,493.00	188,043.00		56,450.00
4359	ITC#080	2019-2020 ITC 13 Moons Pilot Project	9/1/19-9/30/20	23,000.00	23,000.00		-
4362	N/A	2019-2020 Great Start Readiness	10/1/19-9/30/20	109,040.00	109,040.00		-
4146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/20	116,342.00	116,342.00		-
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	43,558.05		6,362.46
4364	20MIMICDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00			33,091.95
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-8/1/21	202,580.00	182,322.00		20,258.00
4365	202019Q520642	2020 USDA Food Distribution Center	10/1/19-9/30/21	193,746.00			-
4360	90C1009981	2019-2020 ITC Head Start & Early Head Start	11/1/19-10/31/20	343,684.00	343,684.00		-

Monthly Draw Down Report

4366	6NU380T000258	GLITEC saving Lives Project	1/15/20-10/11/20	35,325.00	35,325.00				
4368	2009MINAC2-00	OAA Title VI-Native Americans Nutrition Families First Coronavirus Response Act	3/20/20-9/30/21	37,020.00	37,020.00				37,020.00
4375	2009MINAC3-00	CARES ACT for Nutrition Services	4/1/20-9/30/21	76,760.00	17,026.41				59,733.59
4374	6NUJROT000028-01-01	Health Dept Response to Healthcare Crises-Center for Disease Control & Prevention	4/28/20-6/9/21	231,378.00	231,378.00				-
4372	20MIMICCC3	2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/27/20-9/30/23	14,060.00	14,060.00				-
4371	6NU380T000258-02-03	GLITEC Saving Lives COVID-19	4/6/20-4/5/21	88,400.00	88,400.00				-
4369	20PLMICWSS	2020 CWSS Title IV-B subpart #1	10/1/19-9/30/21	2,108.00	139.99				1,968.01
4370	2009MIOATA-00	2020-2023 Elders Meals yr. 1	4/1/20-3/31/21	122,900.00	62,086.32				60,813.68
4373	E202039000-00	Tribal COVID 2019 Response 2020	3/1/20-9/30/20	27,584.00	27,584.00				-
4373	4998-40	CARES ACT COVID-19	3/15/20- 9/14/23	286.90	9,143,286.90				-
4376	Fed #11081712-01	ITC Peer Recovery Support Initiative	3/1/20-2/15/21	110,000.00					110,000.00
4377	20PLMIE5C3	2020 LIHEAP CARES Act funding	3/27/20-9/30/21	37,982.00	3,025.00				34,957.00
4378	20PLMIFVC3	FVSPA CARES Act supplement	3/27/20-9/30/21	8,525.00	681.43				7,843.57
4379	N/A	HRSA-Health Resource & Services Administration	N/A	505,650.71	505,650.71				-
4997	N/A	Title Track	N/A	2,500.00	2,500.00				-
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00					4,680.00
4448	20PLMICWC3	2020 COVID CWSS Title IV-B subpart #1	3/27/20-9/30/21	361.00					361.00
4449	2009MIOANT-00	2020-2023 Nutrition Services (OANT)	4/1/20-3/31/21	10,355.00					10,355.00
4451	20V2636400	2020-2021 ICDBG CARES grant	7/1/20-11/19/21	898,560.00					898,560.00
4452	20B2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/23	91,607.00	26,183.44				65,423.56
4453	90CI009981	2020 ITC Head Start COVID 19	7/13/20-10/31/20	23,625.00	15,803.27				7,821.73
4454	2M435205	USDA FDPIC CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	241,800.00	2,693.44				239,106.56
4455	USDA-FDD-PNE-FY20-	USDA FDPIC Nutrition Education	8/18/20-9/30/21	11,080.00					11,080.00
4456	N/A	Child Care Relief Fund-State of Michigan	N/A	7,400.00	7,400.00				-
4457	20PLMIFVPS	2020 Family Violence Prevention	10/1/19-9/30/21	55,826.00	5,201.00				50,625.00
4458	VSCS-2021	VS Continuity & Stability COVID grant	10/1/20-2/28/21	28,832.00					28,832.00
4459	ITC#584	2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21	74,800.00	16,750.38			5,631.43	58,049.62
4460	E20211552-00	2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21	235,893.00	45,888.00			15,233.00	190,005.00
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/23	299,815.00					299,815.00
4462	ITC #788	2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21	170,000.00	11,355.75			4,001.55	158,644.25
4463	MOA	2020-2021 ITC Native Connections yr. 1	7/31/20-7/30/21	70,000.00	2,500.00				2,500.00
4465	ITC #315	2020-2021 ITC District Health Dept. #10 MOA	3/1/20-9/30/21	41,376.00					41,376.00
4466	CESF-0256-2020	State of MI CESF (Coronavirus emergency supplement funding)	10/1/20-9/30/22	314,249.00	20,210.18			13,318.83	294,038.82
4467	2020200520842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	450.00					450.00
4468	2021200900342	2021 USDA CARES Purification System	10/1/20-9/30/22	3,400.00					3,400.00
4469	N/A	2020-2021 GSRP	10/1/20-9/30/22	106,720.00	8,753.67			2,721.39	97,966.33
4470	90CI009981	2020-2021 ITC Head Start and Early Head Start	11/1/20-10/31/21	347,401.00	35,368.51			34,164.06	312,032.49
4471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23	65,757.00					65,757.00
4472	G-21PLMILIEA	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23	7,244.00					7,244.00
4473	21MIMICDD	2021 LIHEAP	10/1/20-9/30/23	158,775.00					158,775.00
4474	U1B1HS0001-23-04	GLITC Epidemiology Cooperative Agreement	12/15/20-9/29/21	20,000.00	10,000.00			10,000.00	10,000.00
4475	2109MINAC5-00	OAA Title VI-A & B	12/27/20-9/30/22	26,830.00					26,830.00
4477	21MIMICCC5	2020-2023 CCDB Discretionary grant	1/27/20-9/30/23	40,171.00					40,171.00
4478	N/A	Emergency Rental Assistance Program	1/12/21-12/31/21	365,299.91	365,299.91				-
TOTAL FOR FEBRUARY									1,214,454.26

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January													
21 001	Robert Medacco	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	
21 002	Jeffrey Pefley	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	2/23/21
21 003	Robert Robles	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	2/25/21
21 004	Michael Brown	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	
21 005	Kyle Gunderson	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0	1060-158	3/9/21	
21 006	Thomas Bruce	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0	1060-158	3/9/21	
21 007	Angela Kujawa	Munsing, MI	2/21/21	2/24/21	0	0	0	0	494.31	0	4031	3/10/21	
21 008	Robert Standers	Munsing, MI	2/21/21	2/24/21	0	0	0	0	512.31	0	4031	3/10/21	
Total					\$0.00	\$0.00	\$0.00	\$560.00	\$3,831.30	\$0.00			
21 009	Larry Romanelli	Lansing, MI	2/3/21	2/4/21	0	0	0	0	181.29	0	1010-102	2/18/21	2/12/21
21 010	Larry Romanelli	Lansing, MI	2/18/21	2/19/21	0	0	0	0	181.29	0	1010-102	3/5/21	
Total					0	0	0	0	362.58	0			