



FINANCIAL REPORT

(Un-audited)

May 2022

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Little River Band Of Ottawa Indians Financial Report

May 2022

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Little River Band of Ottawa Indians
Financial Highlights
May 2022

During the month of May, the Tribe received a distribution of \$1,933,553 from the Casino for April's activity, which is \$230,968 more than the \$1,702,585 budgeted. For May 2021, the Tribe received \$2,815,198 in distribution. Year-to-date the Tribe has received \$6,116,096 in distribution, which is \$1,684,204 less than the \$7,800,300 budgeted. As of May 2021, the Tribe received \$8,608,965 in distribution for the year.

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

	May	YTD 2022	YTD 2021	Difference
Rental Income	30,655	175,186	123,581	51,605
Grant Revenue	730,706	3,534,918	2,977,197	557,721
Program Revenue	329,873	1,321,725	809,279	512,446
Tax Revenue	301,208	1,026,916	1,049,860	(22,944)
Online Gaming Tax Reimbursement	446,924	1,609,572	825,722	783,850
Third Party Billing Revenue	4,701	11,632	29,836	(18,204)
Dividend & Interest Income	60,570	150,264	125,186	25,078
Total	1,904,636	7,830,213	5,940,660	1,889,553

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

	May	YTD 2022	YTD 2021	Difference
Salaries & Wages	657,454	3,142,279	3,452,288	(310,009)
Payroll Taxes	47,938	228,832	250,489	(21,656)
Employee Insurance	212,103	1,106,634	1,513,103	(406,470)
Per Capita Payments	-	2,569,292	1,661,057	908,234
Capital Outlay	909,450	1,619,661	2,182,161	(562,500)
Professional Fees	422,281	1,200,463	829,153	371,310
Client Services	164,312	73,596	841,167	(767,570)
Total	2,413,537	9,940,757	10,729,418	(788,661)

As of May 2022, total cash was \$70,372,159 compared to total cash balance as of April 2022, of \$68,900,281 for an increase of \$1,471,878 in cash position. Of the available cash balance, \$50,513,745 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of May 31, 2022, total liabilities, not including Deferred Revenue, were \$1,461,092. All liabilities due within thirty days were settled during the month of June 2022.

Little River Band Of Ottawa Indians
Balance Sheet - BD All Funds Acct Groups
As of 5/31/2022

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,652,188.00)	72,725,288.00	1,299,059.00	70,372,159.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	511,458.00	0.00	511,458.00
Trade Accounts and Other Receivables	17,951.00	5,374,808.00	0.00	5,392,759.00
Construction in Progress	189,902.00	3,992,980.00	0.00	4,182,882.00
Fixed Assets net	5,714,546.00	60,424,309.00	0.00	66,138,855.00
Prepaid Expenses	0.00	242,610.00	0.00	242,610.00
Due From Enterprises	0.00	6,822.00	0.00	6,822.00
Other Assets	0.00	282,120.00	0.00	282,120.00
Total Assets	2,270,211.00	143,560,395.00	1,299,059.00	147,129,665.00
Liabilities				
Accounts Payable	7,606.00	733,058.00	0.00	740,664.00
Other Accounts Payable	3,614.00	253,107.00	0.00	256,721.00
Accured Payroll	0.00	2,253.00	0.00	2,253.00
Payroll Taxes Payable	0.00	(11.00)	0.00	(11.00)
Other Payables	(6,983.00)	186,142.00	0.00	179,159.00
Deferred Revenue	0.00	27,786,511.00	0.00	27,786,511.00
Notes Payable	0.00	282,120.00	0.00	282,120.00
Total Liabilities	4,237.00	29,243,180.00	0.00	29,247,417.00
Fund Balance				
Fund Balance	2,265,974.00	114,317,216.00	1,299,059.00	117,882,248.00
Total Fund Balance	2,265,974.00	114,317,216.00	1,299,059.00	117,882,248.00
Total Liabilities & Fund Balance	2,270,211.00	143,560,396.00	1,299,059.00	147,129,665.00

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31

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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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>
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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
October 31, 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)

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>
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

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>
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

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Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
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	50,696			-	2,080,903.22
April 30, 2021			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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 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
August 31, 2021		32,810			-	1,764,335.84
August 31, 2021			0.26%	31	389.60	1,764,725.44
September 30, 2021		36,299			-	1,728,426.39
September 30, 2021			0.10%	30	142.06	1,728,568.46
October 31, 2021		40,092			-	1,688,476.19
October 31, 2021			0.10%	31	143.40	1,688,619.59
November 30, 2021		40,819			-	1,647,801.02
November 30, 2021			0.25%	30	338.59	1,648,139.61
December 31, 2021		82,507			-	1,565,632.38
December 31, 2021			0.70%	31	930.80	1,566,563.18
January 31, 2022		39,940			-	1,526,623.58
January 31, 2022			0.10%	31	129.66	1,526,753.24
February 28, 2022		111,338			-	1,415,415.12
February 28, 2022			0.25%	28	271.45	1,415,686.57
March 31, 2022		24,953			-	1,390,733.42
March 31, 2022			0.13%	31	153.55	1,390,886.97
April 30, 2022		34,789			-	1,356,098.47
April 30, 2022			0.12%	30	133.75	1,356,232.22
May 31, 2022		26,000			-	1,330,232.22
May 31, 2022			0.42%	31	474.51	1,330,706.73

Little River Band of Ottawa Indians

Elders 10 Complex

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

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31, 2021			0.07%	31	8.49	142,887.60
February 28, 2021			0.27%	28	29.60	142,917.20
March 31, 2021			0.10%	31	12.14	142,929.34
April 30, 2021			0.10%	30	11.75	142,941.08
May 31, 2021			0.25%	31	30.35	142,971.43
June 30, 2021			0.10%	30	11.75	142,983.19
July 31, 2021			0.10%	31	12.14	142,995.33
August 31, 2021			0.26%	31	31.58	143,026.91
September 30, 2021			0.10%	30	11.76	143,038.66
October 31, 2021			0.10%	31	12.15	143,050.81
November 30, 2021			0.25%	30	29.39	143,080.20
December 31, 2021			0.70%	31	85.06	143,165.27
January 31, 2022			0.10%	31	12.16	143,177.43
February 28, 2022			0.25%	28	27.46	143,204.89
March 31, 2022			0.13%	31	15.81	143,220.70
April 30, 2022			0.12%	30	14.13	143,234.82
May 31, 2022			0.42%	31	51.09	143,285.92

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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Housing Stock Reserve Earnings Calculation

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

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Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 30, 2018		46,980			-	1,407,812.94
April 30, 2018			1.56%	30	1,865.32	1,409,678.27
May 31, 2018		37,230			-	1,372,448.27
May 31, 2018			1.63%	31	1,951.54	1,374,399.80
June 30, 2018		70,470			-	1,303,929.80
June 30, 2018			1.63%	30	1,841.32	1,305,771.12
July 31, 2018		117,450			-	1,188,321.12
July 31, 2018			1.63%	31	1,807.69	1,190,128.81
August 31, 2018		93,960			-	1,096,168.81
August 31, 2018			1.63%	31	1,647.59	1,097,816.40
September 30, 2018		46,980			-	1,050,836.40
September 30, 2018			1.97%	30	1,777.56	1,052,613.97
October 31, 2018		75,181			-	977,433.12
October 31, 2018			2.03%	31	1,814.82	979,247.94
November 30, 2018			2.10%	30	1,687.08	980,935.01
December 31, 2018			2.10%	31	1,746.55	982,681.56
January 31, 2019			2.30%	31	1,916.18	984,597.75
February 28, 2019			2.30%	28	1,733.83	986,331.57
March 31, 2019			2.33%	31	1,948.42	988,280.00
April 30, 2019			2.33%	30	1,888.89	990,168.89
May 31, 2019			2.33%	31	1,955.71	992,124.60
June 30, 2019			2.22%	30	1,806.72	993,931.32
July 31, 2019			2.18%	31	1,836.93	995,768.25
August 31, 2019			1.00%	31	844.16	996,612.41
September 30, 2019		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

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Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2021			0.10%	30	55.80	679,046.52
July 31, 2021			0.10%	31	57.67	679,104.19
August 31, 2021			0.26%	31	149.95	679,254.14
September 30, 2021			0.10%	30	55.82	679,309.96
October 31, 2021			0.10%	31	57.69	679,367.65
November 30, 2021			0.25%	30	139.58	679,507.23
December 31, 2021			0.70%	31	403.90	679,911.13
January 31, 2022			0.10%	31	57.71	679,968.84
February 28, 2022			0.25%	28	130.39	680,099.23
March 31, 2022			0.13%	31	75.08	680,174.31
April 30, 2022			0.12%	30	67.08	680,241.39
May 31, 2022			0.42%	31	242.63	680,484.02

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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

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Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2010			0.06%	30	149.56	3,032,795.99
December 31, 2010			0.06%	31	154.55	3,032,950.54
January 31, 2011			0.06%	31	154.56	3,033,105.10
February 28, 2011			0.06%	28	139.61	3,033,244.70
March 31, 2011			0.06%	31	154.57	3,033,399.27
April 30, 2011			0.06%	30	149.59	3,033,548.87
May 31, 2011			0.05%	31	128.82	3,033,677.69
June 30, 2011			0.05%	30	124.67	3,033,802.36
July 31, 2011			0.03%	31	77.30	3,033,879.66
August 31, 2011			0.03%	31	77.30	3,033,956.96
September 30, 2011			0.03%	30	74.81	3,034,031.77
October 31, 2011			0.02%	31	51.54	3,034,083.31
November 30, 2011			0.02%	30	49.88	3,034,133.18
December 31, 2011			0.02%	31	51.54	3,034,184.72
January 31, 2012			0.01%	31	25.77	3,034,210.49
February 29, 2012			0.01%	29	24.11	3,034,234.60
March 31, 2012			0.01%	31	25.77	3,034,260.37
April 30, 2012			0.01%	30	24.94	3,034,285.31
May 31, 2012			0.01%	31	25.77	3,034,311.08
June 30, 2012			0.01%	30	24.94	3,034,336.02
July 31, 2012			0.01%	31	25.77	3,034,361.79
August 31, 2012			0.01%	31	25.77	3,034,387.56
September 30, 2012			0.01%	30	24.94	3,034,412.50
October 31, 2012			0.01%	31	25.77	3,034,438.27
November 30, 2012			0.01%	30	24.94	3,034,463.21
Decmenber 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
Decmenber 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

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Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

Little River Band of Ottawa Indians

Capital Replacement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	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
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25

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 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4012 Online Gaming Fee	446,924	1,609,572	825,722	0	0	1,609,572
Total Revenue	446,924	1,609,572	825,722	0	0	1,609,572
Expenditures						
5110 Workmans Comp Premiums	0	(13,917)	0	0	0	13,917
Total Expenditures	0	(13,917)	0	0	0	13,917
Revenues over (under) expenditures	<u>446,924</u>	<u>1,623,489</u>	<u>825,722</u>	<u>0</u>	<u>0</u>	<u>1,623,489</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	(60,570)	(150,264)	(125,169)	0	0	150,264
7003 Other Income	0	(4,697)	(16,927)	0	0	4,697
7008 Unrealized Gains/(Losses)	22,034	1,458,836	(235,877)	0	0	(1,458,836)
Total Other (Income) & Expense	<u>(38,535)</u>	<u>1,303,875</u>	<u>(377,973)</u>	<u>0</u>	<u>0</u>	<u>(1,303,875)</u>
Other Financing Sources (Uses)						
8998 Operating Transfer to Casino	0	0	(1,129)	0	0	0
8999 Operating Transfer from Casino	(1,933,553)	(4,238,122)	(7,159,362)	0	0	4,238,122
Total Other Financing Sources (Uses)	<u>(1,933,553)</u>	<u>(4,238,122)</u>	<u>(7,160,491)</u>	<u>0</u>	<u>0</u>	<u>4,238,122</u>
Net Revenue over(under) Expenditures	<u>2,419,012</u>	<u>4,557,736</u>	<u>8,364,185</u>	<u>0</u>	<u>0</u>	<u>4,557,736</u>

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 5/1/2022 Through 5/31/2022
 (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	335,000	335,000	(335,000)
Total Revenue	0	0	0	335,000	335,000	(335,000)
Expenditures						
5205 Professional Fees	1,300	6,384	5,174	10,000	10,000	3,616
5209 Insurance	22,545	112,726	78,514	200,000	187,000	74,274
5301 Property Repair & Maintance	0	0	0	5,000	5,000	5,000
5602 Supplies	0	161	77	5,000	5,000	4,839
5701 Taxes	0	49,609	34,761	100,000	100,000	50,391
6000 Utilities	690	5,094	4,620	15,000	28,000	22,906
Total Expenditures	24,535	173,974	123,147	335,000	335,000	161,026
Revenues over (under) expenditures	<u>(24,535)</u>	<u>(173,974)</u>	<u>(123,147)</u>	<u>0</u>	<u>0</u>	<u>(173,974)</u>
 Net Revenue over(under) Expenditures	 (24,535)	 (173,974)	 (123,147)	 0	 0	 (173,974)

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 5/1/2022 Through 5/31/2022
 (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	557,337	561,696	(561,696)
	Total Revenue	0	0	0	557,337	561,696	(561,696)
Expenditures							
5000	Salaries & Wages	12,478	59,270	61,170	207,067	209,143	149,873
5100	Payroll Taxes	849	4,004	4,141	17,083	17,242	13,237
5110	Workmans Comp Premiums	65	308	308	687	692	384
5120	Retirement Plan	333	1,570	1,627	6,212	6,274	4,704
5130	Employee Insurance	3,136	15,678	22,254	88,288	88,288	72,610
5202	Tribal Activities	0	14,630	1,316	70,000	70,000	55,370
5205	Professional Fees	0	65,628	65,000	40,000	40,000	(25,628)
5299	Vehicles	212	1,089	609	2,000	2,000	911
5302	Dues & Subscriptions	0	18,466	18,566	102,000	102,000	83,534
5306	Printing Costs	0	155	0	500	500	345
5307	Postage & Freight	0	1,336	0	1,500	1,500	164
5601	Small Equipment & Furniture	0	346	0	0	2,058	1,711
5602	Supplies	49	621	227	3,000	3,000	2,379
5802	Travel / Training	753	980	384	12,000	12,000	11,020
5804	Meals & Entertainment	0	712	168	4,000	4,000	3,288
6003	Phones/Beepers	260	1,212	1,506	3,000	3,000	1,788
	Total Expenditures	18,134	186,005	177,276	557,337	561,696	375,691
	Revenues over (under) expenditures	<u>(18,134)</u>	<u>(186,005)</u>	<u>(177,276)</u>	<u>0</u>	<u>0</u>	<u>(186,005)</u>
Other (Income) & Expense							
7003	Other Income	0	55	(31)	0	0	(55)
	Total Other (Income) & Expense	0	55	(31)	0	0	(55)
	Net Revenue over(under) Expenditures	<u>(18,134)</u>	<u>(186,061)</u>	<u>(177,245)</u>	<u>0</u>	<u>0</u>	<u>(186,061)</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 5/1/2022 Through 5/31/2022
 (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	0	11,000	(11,000)
4003 Tribal Support Revenues	0	0	0	112,600	209,800	(209,800)
Total Revenue	0	0	0	112,600	220,800	(220,800)
Expenditures						
5000 Salaries & Wages	0	(300)	0	0	0	300
5100 Payroll Taxes	539	2,451	2,335	0	0	(2,451)
5110 Workmans Comp Premiums	20	90	84	0	0	(90)
5120 Retirement Plan	131	560	538	0	0	(560)
5130 Employee Insurance	0	239	1,507	0	0	(239)
5205 Professional Fees	0	49,130	77,140	57,200	166,722	117,592
5206 Stipends	7,050	32,333	30,533	40,575	45,550	13,218
5306 Printing Costs	0	0	6,862	0	0	0
5307 Postage & Freight	0	1,980	2,803	4,000	5,928	3,949
5602 Supplies	0	771	706	1,000	600	(171)
5802 Travel / Training	711	6,514	0	9,825	2,000	(4,514)
6003 Phones/Beeepers	180	720	180	0	0	(720)
Total Expenditures	8,630	94,487	122,688	112,600	220,800	126,313
Revenues over (under) expenditures	<u>(8,630)</u>	<u>(94,487)</u>	<u>(122,688)</u>	<u>0</u>	<u>0</u>	<u>(94,487)</u>
 Net Revenue over(under) Expenditures	 (8,630)	 (94,487)	 (122,688)	 0	 0	 (94,487)

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 5/1/2022 Through 5/31/2022
 (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	132,124	133,140	(133,140)
4004 Program Revenues	0	540	1,243	0	0	540
Total Revenue	0	540	1,243	132,124	133,140	(132,600)
Expenditures						
5000 Salaries & Wages	2,976	17,819	22,537	70,595	71,511	53,693
5100 Payroll Taxes	220	1,314	1,692	5,824	5,894	4,580
5110 Workmans Comp Premiums	8	50	61	169	171	121
5120 Retirement Plan	89	535	676	2,118	2,145	1,611
5130 Employee Insurance	679	4,184	12,014	31,518	31,518	27,334
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	4,000	4,000	4,000
5600 Equipment Repair/Maintenance	0	0	81	0	0	0
5601 Small Equipment & Furniture	0	0	277	0	0	0
5602 Supplies	0	619	1,853	6,000	6,000	5,381
5802 Travel / Training	0	0	205	8,000	8,000	8,000
Total Expenditures	3,973	24,820	39,695	132,124	133,140	108,320
Revenues over (under) expenditures	<u>(3,973)</u>	<u>(24,280)</u>	<u>(38,452)</u>	<u>0</u>	<u>0</u>	<u>(24,280)</u>
 Net Revenue over(under) Expenditures	 (3,973)	 (24,280)	 (38,452)	 0	 0	 (24,280)

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 5/1/2022 Through 5/31/2022
 (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	85,069	85,069	(85,069)
Total Revenue	0	0	0	85,069	85,069	(85,069)
Expenditures						
5000 Salaries & Wages	3,922	18,628	15,567	27,374	24,874	6,246
5100 Payroll Taxes	300	1,425	1,191	2,258	2,258	833
5110 Workmans Comp Premiums	11	52	43	66	66	14
5120 Retirement Plan	118	559	467	821	821	262
5130 Employee Insurance	1,631	8,157	6,986	10,196	15,096	6,939
5205 Professional Fees	0	0	0	2,000	800	800
5302 Dues & Subscriptions	0	0	0	300	0	0
5303 License Fees & Permits	0	0	0	0	800	800
5306 Printing Costs	0	1,166	1,460	16,404	8,656	7,490
5307 Postage & Freight	0	0	3,440	20,650	9,677	9,677
5602 Supplies	0	0	359	700	13,650	13,650
5802 Travel / Training	0	0	0	2,000	0	0
6003 Phones/Beeepers	0	0	0	2,400	0	0
6100 Capital Outlay	0	0	0	0	8,371	8,371
Total Expenditures	5,982	29,986	29,512	85,169	85,069	55,083
Revenues over (under) expenditures	<u>(5,982)</u>	<u>(29,986)</u>	<u>(29,512)</u>	<u>(100)</u>	<u>0</u>	<u>(29,986)</u>
 Net Revenue over(under) Expenditures	 (5,982)	 (29,986)	 (29,512)	 (100)	 0	 (29,986)

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 5/1/2022 Through 5/31/2022
 (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	326,967	330,010	(330,010)
4004	78	78	121	0	0	78
	78	78	121	326,967	330,010	(329,932)
Expenditures						
5000	12,402	58,908	57,497	172,665	159,709	100,801
5100	949	4,506	4,399	14,245	14,455	9,949
5110	35	165	157	414	421	256
5120	372	1,767	1,725	4,846	4,928	3,161
5130	2,313	11,565	14,247	39,597	39,597	28,032
5202	73	73	0	92,000	89,000	88,927
5205	0	0	10,635	0	18,700	18,700
5302	0	0	0	200	200	200
5602	0	0	0	1,000	1,000	1,000
5802	0	0	0	2,000	2,000	2,000
6003	36	180	0	0	0	(180)
	16,179	77,164	88,660	326,967	330,010	252,846
Revenues over (under) expenditures	(16,101)	(77,086)	(88,539)	0	0	(77,086)
 Net Revenue over(under) Expenditures	(16,101)	(77,086)	(88,539)	0	0	(77,086)

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 5/1/2022 Through 5/31/2022

(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	981,419	983,972	(983,972)
4004	271,639	1,054,699	529,161	0	0	1,054,699
	271,639	1,054,699	529,161	981,419	983,972	70,727
Expenditures						
5000	18,615	89,856	98,473	198,360	200,658	110,802
5100	1,424	6,874	7,533	16,365	16,541	9,667
5110	93	449	400	873	883	434
5120	558	2,696	2,954	5,951	6,020	3,324
5130	3,661	20,359	29,974	72,115	72,115	51,756
5202	0	0	0	1,000	1,000	1,000
5205	0	22,764	7,614	39,432	39,432	16,668
5302	0	0	0	1,400	1,400	1,400
5303	0	262	0	950	950	688
5305	0	0	0	500	500	500
5306	0	0	0	500	500	500
5307	248	1,271	772	5,000	5,000	3,729
5600	0	0	0	4,574	4,574	4,574
5601	0	350	0	4,500	4,500	4,150
5602	46,790	236,714	192,117	620,000	620,000	383,286
5702	125	662	302	0	0	(662)
5802	0	0	0	7,500	7,500	7,500
5803	0	0	0	400	400	400
6003	36	181	217	2,000	2,000	1,819
	71,550	382,437	340,355	981,420	983,973	601,536
	200,089	672,262	188,805	(1)	(1)	672,263
	200,089	672,262	188,805	(1)	(1)	672,263

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 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Expenditures							
5000	Salaries & Wages	769	3,654	1,538	0	0	(3,654)
5100	Payroll Taxes	59	280	117	0	0	(280)
5110	Workmans Comp Premiums	2	10	5	0	0	(10)
5120	Retirement Plan	23	110	46	0	0	(110)
5130	Employee Insurance	335	1,676	869	0	0	(1,676)
5302	Dues & Subscriptions	195	195	0	0	0	(195)
5802	Travel / Training	<u>2,234</u>	<u>900</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>(900)</u>
	Total Expenditures	3,618	6,825	2,685	0	0	(6,825)
	Revenues over (under) expenditures	<u>(3,618)</u>	<u>(6,825)</u>	<u>(2,685)</u>	<u>0</u>	<u>0</u>	<u>(6,825)</u>
	 Net Revenue over(under) Expenditures	 (3,618)	 (6,825)	 (2,685)	 0	 0	 (6,825)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 176 - Muskegon Pharmacy
 From 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5303 License Fees & Permits	0	348	0	0	0	(348)
5802 Travel / Training	<u>282</u>	<u>494</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(494)</u>
Total Expenditures	282	842	0	0	0	(842)
Revenues over (under) expenditures	<u>(282)</u>	<u>(842)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(842)</u>
Net Revenue over(under) Expenditures	<u>(282)</u>	<u>(842)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(842)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1015 - Judicial Branch
 112 - Prosecutor
 From 5/1/2022 Through 5/31/2022
 (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	211,213	212,220	(212,220)
Total Revenue	0	0	0	211,213	212,220	(212,220)
Expenditures						
5000 Salaries & Wages	10,265	49,750	48,716	130,938	131,847	82,096
5100 Payroll Taxes	785	3,806	3,727	10,802	10,872	7,065
5110 Workmans Comp Premiums	26	126	111	275	277	151
5120 Retirement Plan	308	1,467	465	3,928	3,955	2,488
5130 Employee Insurance	3,683	18,083	19,705	29,969	29,969	11,886
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	32	32	0	0	0	(32)
5302 Dues & Subscriptions	0	0	0	1,400	1,400	1,400
5303 License Fees & Permits	0	0	812	3,000	3,600	3,600
5601 Small Equipment & Furniture	0	0	161	1,900	1,900	1,900
5602 Supplies	0	0	84	1,000	1,000	1,000
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	0	0	20,000	18,400	18,400
6003 Phones/Beepers	144	612	216	0	1,000	388
Total Expenditures	15,242	73,876	73,997	211,212	212,219	138,343
Revenues over (under) expenditures	<u>(15,242)</u>	<u>(73,876)</u>	<u>(73,997)</u>	<u>1</u>	<u>1</u>	<u>(73,877)</u>
 Net Revenue over(under) Expenditures	 (15,242)	 (73,876)	 (73,997)	 1	 1	 (73,877)

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 5/1/2022 Through 5/31/2022
 (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	622,910	626,556	(626,556)
4004 Program Revenues	467	4,474	2,430	0	0	4,474
Total Revenue	467	4,474	2,430	622,910	626,556	(622,082)
Expenditures						
5000 Salaries & Wages	23,848	113,277	117,698	337,609	340,897	227,621
5100 Payroll Taxes	1,824	8,666	9,004	27,853	28,105	19,439
5110 Workmans Comp Premiums	65	309	321	709	717	408
5120 Retirement Plan	715	3,081	3,531	10,128	10,227	7,146
5130 Employee Insurance	10,971	54,704	58,709	115,251	124,851	70,147
5202 Tribal Activities	0	0	0	24,750	15,150	15,150
5205 Professional Fees	4,073	8,852	5,659	60,000	60,000	51,149
5206 Stipends	0	0	0	11,080	11,080	11,080
5299 Vehicles	0	0	0	2,500	2,425	2,425
5302 Dues & Subscriptions	0	0	0	0	75	75
5303 License Fees & Permits	2,637	2,637	3,825	9,930	9,930	7,293
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	4,121	8,670	344	2,000	600	(8,070)
5602 Supplies	82	1,076	437	1,400	2,800	1,724
5802 Travel / Training	0	0	1,716	19,200	19,200	19,200
6003 Phones/Beepers	180	720	0	0	0	(720)
7004 Indirect Cost Expense	21,336	49,424	51,568	0	0	(49,424)
Total Expenditures	69,852	251,415	252,813	622,910	626,556	375,142
Revenues over (under) expenditures	(69,384)	(246,941)	(250,383)	0	0	(246,941)
Net Revenue over(under) Expenditures	(69,384)	(246,941)	(250,383)	0	0	(246,941)

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 5/1/2022 Through 5/31/2022
 (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	1,028,301	1,146,919	(1,146,919)
Total Revenue	0	0	0	1,028,301	1,146,919	(1,146,919)
Expenditures						
5000 Salaries & Wages	42,579	210,862	220,055	678,141	653,141	442,279
5100 Payroll Taxes	628	3,391	2,610	6,563	6,563	3,172
5110 Workmans Comp Premiums	202	984	1,042	2,885	2,885	1,901
5120 Retirement Plan	1,194	5,519	6,628	20,344	20,344	14,825
5130 Employee Insurance	15,854	77,298	100,452	217,668	217,668	140,370
5202 Tribal Activities	0	647	1,654	4,500	19,500	18,853
5205 Professional Fees	2,480	48,308	29,171	20,000	50,000	1,692
5302 Dues & Subscriptions	0	351	0	200	200	(151)
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	599	599	0	5,000	5,000	4,401
5601 Small Equipment & Furniture	0	2,428	286	14,000	19,618	17,190
5602 Supplies	0	555	304	3,000	3,000	2,445
5802 Travel / Training	0	0	115	50,000	75,000	75,000
5804 Meals & Entertainment	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	396	1,598	2,624	0	3,000	1,402
6100 Capital Outlay	0	0	0	0	65,000	65,000
Total Expenditures	63,932	352,540	364,942	1,028,301	1,146,919	794,379
Revenues over (under) expenditures	<u>(63,932)</u>	<u>(352,540)</u>	<u>(364,942)</u>	<u>0</u>	<u>0</u>	<u>(352,540)</u>
 Net Revenue over(under) Expenditures	 (63,932)	 (352,540)	 (364,942)	 0	 0	 (352,540)

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 5/1/2022 Through 5/31/2022
 (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	86,100	86,100	(86,100)
Total Revenue	0	0	0	86,100	86,100	(86,100)
Expenditures						
5000 Salaries & Wages	0	(1,725)	(10)	0	0	1,725
5100 Payroll Taxes	184	589	748	0	0	(589)
5110 Workmans Comp Premiums	24	79	50	0	0	(79)
5120 Retirement Plan	40	123	(756)	0	0	(123)
5130 Employee Insurance	115	283	0	0	0	(283)
5202 Tribal Activities	421	421	0	2,500	2,500	2,079
5206 Stipends	2,400	9,425	10,525	50,600	42,600	33,175
5307 Postage & Freight	0	40	0	0	0	(40)
5602 Supplies	0	85	50	1,000	1,000	915
5802 Travel / Training	0	0	0	32,000	40,000	40,000
Total Expenditures	3,184	9,321	10,607	86,100	86,100	76,779
Revenues over (under) expenditures	<u>(3,184)</u>	<u>(9,321)</u>	<u>(10,607)</u>	<u>0</u>	<u>0</u>	<u>(9,321)</u>
 Net Revenue over(under) Expenditures	 <u>(3,184)</u>	 <u>(9,321)</u>	 <u>(10,607)</u>	 <u>0</u>	 <u>0</u>	 <u>(9,321)</u>

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 5/1/2022 Through 5/31/2022
 (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	1,579,617	1,585,790	(1,585,790)
Total Revenue	0	0	0	1,579,617	1,585,790	(1,585,790)
Expenditures						
5000 Salaries & Wages	6,559	31,158	79,397	244,349	244,349	213,191
5100 Payroll Taxes	496	2,354	5,842	20,156	20,156	17,802
5110 Workmans Comp Premiums	16	75	187	494	494	419
5120 Retirement Plan	197	935	2,382	4,053	7,053	6,118
5130 Employee Insurance	2,039	10,195	14,311	47,714	47,714	37,519
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5204 Client Services	0	0	0	500	500	500
5205 Professional Fees	(41,623)	913,953	744,683	1,200,000	1,188,000	274,047
5302 Dues & Subscriptions	0	0	(505)	1,500	1,500	1,500
5303 License Fees & Permits	0	0	385	2,500	2,500	2,500
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	2,200	7,373	7,373
5602 Supplies	0	147	35	800	1,800	1,653
5604 Books & Reference Material	0	14,585	15,935	18,500	18,500	3,915
5802 Travel / Training	672	4,005	854	30,000	42,000	37,995
6003 Phones/Beepers	124	780	684	2,400	2,400	1,620
Total Expenditures	(31,520)	978,186	864,188	1,576,616	1,585,789	607,602
Revenues over (under) expenditures	<u>31,520</u>	<u>(978,186)</u>	<u>(864,188)</u>	<u>3,001</u>	<u>1</u>	<u>(978,187)</u>
 Net Revenue over(under) Expenditures	 <u>31,520</u>	 <u>(978,186)</u>	 <u>(864,188)</u>	 <u>3,001</u>	 <u>1</u>	 <u>(978,187)</u>

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 5/1/2022 Through 5/31/2022
 (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	138,970	138,970	(138,970)
Total Revenue	0	0	0	138,970	138,970	(138,970)
Expenditures						
5000 Salaries & Wages	5,495	26,103	25,861	79,344	79,344	53,241
5100 Payroll Taxes	420	1,997	1,978	6,546	6,546	4,549
5110 Workmans Comp Premiums	15	73	68	190	190	117
5120 Retirement Plan	165	783	776	2,380	2,380	1,597
5130 Employee Insurance	2,026	10,130	10,527	24,675	24,675	14,545
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	635	635	635
5303 License Fees & Permits	0	0	0	200	200	200
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	94	376	216	0	0	(376)
Total Expenditures	8,216	39,462	39,427	138,970	138,970	99,508
Revenues over (under) expenditures	<u>(8,216)</u>	<u>(39,462)</u>	<u>(39,427)</u>	<u>0</u>	<u>0</u>	<u>(39,462)</u>
 Net Revenue over(under) Expenditures	 <u>(8,216)</u>	 <u>(39,462)</u>	 <u>(39,427)</u>	 <u>0</u>	 <u>0</u>	 <u>(39,462)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 000 - Default
 From 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4005 Tax Revenue	0	0	(133,972)	0	0	0
Total Revenue	0	0	(133,972)	0	0	0
Revenues over (under) expenditures	0	0	(133,972)	0	0	0
Net Revenue over(under) Expenditures	0	0	(133,972)	0	0	0

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 5/1/2022 Through 5/31/2022
 (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	1,529,024	1,545,539	(1,545,539)
Total Revenue	0	0	0	1,529,024	1,545,539	(1,545,539)
Expenditures						
5000 Salaries & Wages	63,011	324,626	302,250	803,400	818,293	493,668
5100 Payroll Taxes	4,799	24,739	22,947	66,280	67,419	42,680
5110 Workmans Comp Premiums	176	909	825	1,928	1,964	1,054
5120 Retirement Plan	1,815	9,463	8,571	24,102	24,549	15,086
5130 Employee Insurance	24,090	124,417	151,510	382,614	382,614	258,197
5600 Equipment Repair/Maintenance	16,445	16,445	0	12,000	12,000	(4,445)
5601 Small Equipment & Furniture	76	5,073	6,135	100,000	94,759	89,686
5602 Supplies	206	2,001	2,279	4,800	4,800	2,799
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	5,816	5,816	0	31,700	31,700	25,884
6003 Phones/Beepers	145	692	718	1,800	1,800	1,108
6100 Capital Outlay	0	0	0	100,000	105,241	105,241
Total Expenditures	116,579	514,182	495,234	1,529,024	1,545,539	1,031,357
Revenues over (under) expenditures	<u>(116,579)</u>	<u>(514,182)</u>	<u>(495,234)</u>	<u>0</u>	<u>0</u>	<u>(514,182)</u>
 Net Revenue over(under) Expenditures	 (116,579)	 (514,182)	 (495,234)	 0	 0	 (514,182)

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 5/1/2022 Through 5/31/2022
 (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	735,595	740,318	(740,318)
4004 Program Revenues	9,700	37,250	26,800	0	0	37,250
4005 Tax Revenue	<u>253,579</u>	<u>1,279,011</u>	<u>1,085,475</u>	<u>0</u>	<u>0</u>	<u>1,279,011</u>
Total Revenue	263,279	1,316,261	1,112,275	735,595	740,318	575,943
Expenditures						
5000 Salaries & Wages	39,596	184,395	183,477	336,252	340,511	156,116
5100 Payroll Taxes	3,163	14,754	14,570	27,741	28,067	13,313
5110 Workmans Comp Premiums	116	543	525	807	817	274
5120 Retirement Plan	1,133	5,301	5,644	10,088	10,216	4,915
5130 Employee Insurance	13,766	68,018	79,120	108,468	108,468	40,450
5205 Professional Fees	15,955	140,690	151,159	166,640	160,890	20,200
5206 Stipends	1,950	9,450	7,950	30,000	24,800	15,350
5302 Dues & Subscriptions	0	1,552	1,376	1,900	1,900	348
5303 License Fees & Permits	0	0	0	600	600	600
5305 Advertising	0	0	0	0	900	900
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	172	227	649	1,800	1,800	1,573
5600 Equipment Repair/Maintenance	0	29	75	2,400	2,400	2,371
5601 Small Equipment & Furniture	0	427	644	3,600	7,200	6,773
5602 Supplies	273	3,295	2,633	9,000	9,000	5,705
5604 Books & Reference Material	0	0	149	400	400	400
5802 Travel / Training	5,965	8,365	1,592	29,000	33,050	24,685
6003 Phones/Beepers	<u>776</u>	<u>5,140</u>	<u>4,159</u>	<u>6,120</u>	<u>8,520</u>	<u>3,380</u>
Total Expenditures	82,866	442,187	453,723	735,596	740,319	298,132
Revenues over (under) expenditures	<u>180,413</u>	<u>874,074</u>	<u>658,552</u>	<u>(1)</u>	<u>(1)</u>	<u>874,075</u>
 Net Revenue over(under) Expenditures	 <u>180,413</u>	 <u>874,074</u>	 <u>658,552</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>874,075</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 155 - Gaming Compliance
 From 5/1/2022 Through 5/31/2022
 (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	311,924	315,873	(315,873)
Total Revenue	0	0	0	311,924	315,873	(315,873)
Expenditures						
5000 Salaries & Wages	0	0	1,328	183,452	187,013	187,013
5100 Payroll Taxes	0	0	99	15,135	15,407	15,407
5110 Workmans Comp Premiums	0	0	3	440	449	449
5120 Retirement Plan	0	0	40	5,504	5,611	5,611
5130 Employee Insurance	0	0	646	79,594	79,594	79,594
5302 Dues & Subscriptions	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601 Small Equipment & Furniture	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	4,500	4,500	4,500
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	0	0	0	14,300	14,300	14,300
6003 Phones/Beeepers	381	490	526	1,800	1,800	1,310
Total Expenditures	381	490	2,643	311,925	315,874	315,383
Revenues over (under) expenditures	<u>(381)</u>	<u>(490)</u>	<u>(2,643)</u>	<u>(1)</u>	<u>(1)</u>	<u>(489)</u>
 Net Revenue over(under) Expenditures	 (381)	 (490)	 (2,643)	 (1)	 (1)	 (489)

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 5/1/2022 Through 5/31/2022
 (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	14,760	80,682	44,902	0	0	80,682
4001	Rental Income - Income Based	12,574	64,249	66,355	0	0	64,249
4003	Tribal Support Revenues	0	0	0	467,387	473,221	(473,221)
4004	Program Revenues	75	7,471	6,823	0	0	7,471
	Total Revenue	27,409	152,402	118,081	467,387	473,221	(320,819)
Expenditures							
5000	Salaries & Wages	16,486	73,143	65,538	168,627	171,295	98,151
5100	Payroll Taxes	1,261	5,595	4,955	13,912	14,116	8,521
5110	Workmans Comp Premiums	284	1,360	1,508	3,172	3,231	1,871
5120	Retirement Plan	423	2,072	1,966	5,059	5,139	3,067
5130	Employee Insurance	4,584	22,865	28,554	88,308	88,308	65,443
5204	Client Services	0	24,862	30,000	75,000	90,000	65,138
5205	Professional Fees	0	500	750	1,500	6,682	6,182
5299	Vehicles	65	1,308	1,249	7,200	7,200	5,892
5300	Rental & Leasing	0	0	0	420	420	420
5301	Property Repair & Maintance	1,320	17,717	9,323	34,800	34,800	17,083
5302	Dues & Subscriptions	0	600	500	900	900	300
5307	Postage & Freight	40	101	184	480	480	379
5600	Equipment Repair/Maintenance	0	594	622	1,800	1,800	1,206
5601	Small Equipment & Furniture	997	997	1,150	4,020	6,843	5,846
5602	Supplies	57	441	298	1,800	1,800	1,359
5604	Books & Reference Material	0	0	0	240	240	240
5701	Taxes	0	0	0	7,980	2,798	2,798
5802	Travel / Training	0	(34)	0	0	0	34
5803	Uniforms	0	0	199	750	750	750
6000	Utilities	616	4,620	11,315	34,980	34,980	30,360
6003	Phones/Beepers	322	1,507	1,461	1,440	1,440	(67)
6100	Capital Outlay	10,825	0	0	15,000	0	0
	Total Expenditures	37,280	158,248	159,572	467,388	473,222	314,974
	Revenues over (under) expenditures	<u>(9,871)</u>	<u>(5,847)</u>	<u>(41,492)</u>	<u>(1)</u>	<u>(1)</u>	<u>(5,846)</u>
	Net Revenue over(under) Expenditures	<u>(9,871)</u>	<u>(5,847)</u>	<u>(41,492)</u>	<u>(1)</u>	<u>(1)</u>	<u>(5,846)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1035 - Tribal Housing
 174 - Elders Complex
 From 5/1/2022 Through 5/31/2022
 (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	3,321	14,933	8,520	0	0	14,933
4001	Rental Income - Income Based	0	2,249	634	0	0	2,249
4004	Program Revenues	<u>25</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35</u>
	Total Revenue	3,346	17,217	9,154	0	0	17,217
Expenditures							
5301	Property Repair & Maintance	160	2,276	4,757	0	0	(2,276)
5601	Small Equipment & Furniture	0	0	77	0	0	0
5602	Supplies	0	265	31	0	0	(265)
6000	Utilities	<u>888</u>	<u>7,905</u>	<u>6,977</u>	<u>0</u>	<u>0</u>	<u>(7,905)</u>
	Total Expenditures	1,048	10,446	11,843	0	0	(10,446)
	Revenues over (under) expenditures	<u>2,298</u>	<u>6,771</u>	<u>(2,689)</u>	<u>0</u>	<u>0</u>	<u>6,771</u>
	Net Revenue over(under) Expenditures	2,298	6,771	(2,689)	0	0	6,771

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 5/1/2022 Through 5/31/2022

(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	102,950	103,962	(103,962)
4004 Program Revenues	0	3,714	0	0	0	3,714
4005 Tax Revenue	<u>47,629</u>	<u>(252,095)</u>	<u>98,357</u>	<u>0</u>	<u>0</u>	<u>(252,095)</u>
Total Revenue	47,629	(248,381)	98,357	102,950	103,962	(352,342)
Expenditures						
5000 Salaries & Wages	3,686	17,510	23,623	63,346	64,258	46,748
5100 Payroll Taxes	282	1,340	1,807	5,226	5,296	3,956
5110 Workmans Comp Premiums	10	49	65	155	157	108
5120 Retirement Plan	111	525	709	1,902	1,929	1,404
5130 Employee Insurance	1,644	8,222	12,182	23,722	23,722	15,500
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	135	130	200	200	65
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602 Supplies	359	442	10	1,200	1,200	758
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	0	0	4,000	4,000	4,000
6000 Utilities	0	58	0	0	0	(58)
6003 Phones/Beepers	<u>58</u>	<u>173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(173)</u>
Total Expenditures	6,151	28,454	38,526	102,951	103,963	75,509
Revenues over (under) expenditures	<u>41,478</u>	<u>(276,835)</u>	<u>59,831</u>	<u>(1)</u>	<u>(1)</u>	<u>(276,834)</u>
Net Revenue over(under) Expenditures	<u>41,478</u>	<u>(276,835)</u>	<u>59,831</u>	<u>(1)</u>	<u>(1)</u>	<u>(276,834)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1050 - Environmental & Nat Resources
 151 - Lake Sturgeon Rehab
 From 5/1/2022 Through 5/31/2022
 (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	0	0	9,724	(9,724)
4003	0	0	0	32,805	32,805	(32,805)
	0	0	0	32,805	42,529	(42,529)
Expenditures						
5000	0	0	0	16,896	16,896	16,896
5100	0	0	0	1,394	1,394	1,394
5110	0	0	0	608	608	608
5120	0	0	0	507	507	507
5202	0	0	0	2,000	2,000	2,000
5600	0	1,119	144	2,000	3,000	1,881
5601	808	5,044	340	2,800	7,162	2,118
5602	1,965	3,496	1,091	3,000	7,362	3,866
5604	0	0	0	200	200	200
5802	0	0	0	1,000	1,000	1,000
5803	0	0	1,118	1,200	1,200	1,200
6000	62	325	362	900	900	575
6003	0	0	0	300	300	300
	2,835	9,983	3,055	32,805	42,529	32,546
	(2,835)	(9,983)	(3,055)	0	0	(9,983)
Revenues over (under) expenditures						
	(2,835)	(9,983)	(3,055)	0	0	(9,983)
Net Revenue over(under) Expenditures						
	(2,835)	(9,983)	(3,055)	0	0	(9,983)

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 5/1/2022 Through 5/31/2022

(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	0	0	73,903	(73,903)
4003	0	0	0	<u>262,421</u>	<u>262,421</u>	<u>(262,421)</u>
	0	0	0	262,421	336,324	(336,324)
Expenditures						
5000	12,634	62,048	57,422	113,420	113,420	51,372
5100	951	4,668	4,314	9,357	9,357	4,689
5110	331	1,626	1,473	2,609	2,609	983
5120	379	1,862	1,169	3,403	3,403	1,541
5130	5,576	27,880	25,229	66,132	66,132	38,252
5201	0	85	0	0	0	(85)
5205	0	300	0	1,500	1,500	1,200
5299	237	3,422	3,032	20,000	20,000	16,578
5303	0	10	0	6,000	6,000	5,990
5600	0	0	0	1,000	1,000	1,000
5601	1,633	2,765	319	10,000	10,000	7,235
5602	60	3,184	1,197	3,000	3,000	(184)
5802	24	3,916	1,141	17,000	17,000	13,084
5803	240	635	9,044	8,000	8,000	7,365
6003	0	0	0	1,000	1,000	1,000
6100	0	0	0	0	<u>73,903</u>	<u>73,903</u>
	22,063	112,399	104,340	262,421	336,324	223,925
Revenues over (under) expenditures	<u>(22,063)</u>	<u>(112,399)</u>	<u>(104,340)</u>	<u>0</u>	<u>0</u>	<u>(112,399)</u>
Net Revenue over(under) Expenditures	<u>(22,063)</u>	<u>(112,399)</u>	<u>(104,340)</u>	<u>0</u>	<u>0</u>	<u>(112,399)</u>

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 5/1/2022 Through 5/31/2022
 (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	91,249	92,519	(92,519)
Total Revenue	0	0	0	91,249	92,519	(92,519)
Expenditures						
5000 Salaries & Wages	5,142	24,425	24,198	57,483	58,628	34,204
5100 Payroll Taxes	393	1,868	1,851	4,742	4,830	2,961
5110 Workmans Comp Premiums	14	68	66	138	141	72
5120 Retirement Plan	154	733	726	1,724	1,758	1,026
5130 Employee Insurance	1,585	7,924	9,496	21,882	21,882	13,958
5205 Professional Fees	0	0	0	1,680	1,680	1,680
5305 Advertising	0	0	0	240	0	0
5601 Small Equipment & Furniture	0	0	280	120	120	120
5602 Supplies	0	0	76	120	360	360
5802 Travel / Training	0	0	34	2,400	2,400	2,400
6003 Phones/Beepers	65	416	441	720	720	304
Total Expenditures	7,353	35,434	37,169	91,249	92,519	57,085
Revenues over (under) expenditures	<u>(7,353)</u>	<u>(35,434)</u>	<u>(37,169)</u>	<u>0</u>	<u>0</u>	<u>(35,434)</u>
 Net Revenue over(under) Expenditures	 (7,353)	 (35,434)	 (37,169)	 0	 0	 (35,434)

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 5/1/2022 Through 5/31/2022
 (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	1,829,509	969,623	(969,623)
Total Revenue	0	0	0	1,829,509	969,623	(969,623)
Expenditures						
5000 Salaries & Wages	0	0	0	245,820	240,935	240,935
5100 Payroll Taxes	0	0	0	20,280	20,384	20,384
5110 Workmans Comp Premiums	0	0	0	2,979	2,982	2,982
5120 Retirement Plan	0	0	0	7,375	7,416	7,416
5130 Employee Insurance	0	0	0	41,175	41,175	41,175
5202 Tribal Activities	0	0	0	5,300	5,300	5,300
5204 Client Services	0	600	0	50,000	50,000	49,400
5205 Professional Fees	0	0	0	200,000	205,000	205,000
5206 Stipends	0	0	0	6,000	6,000	6,000
5301 Property Repair & Maintance	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	10,000	10,000	10,000
5303 License Fees & Permits	0	0	0	10,500	10,500	10,500
5305 Advertising	0	0	0	5,000	5,000	5,000
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602 Supplies	0	0	0	2,200	2,200	2,200
5701 Taxes	0	0	0	30,000	30,000	30,000
5802 Travel / Training	0	0	0	45,000	45,000	45,000
5804 Meals & Entertainment	0	0	0	4,000	4,000	4,000
6000 Utilities	0	0	0	3,000	3,000	3,000
6003 Phones/Beepers	0	0	520	1,680	2,930	2,930
6100 Capital Outlay	0	0	0	1,122,700	261,300	261,300
Total Expenditures	0	600	520	1,829,509	969,623	969,023
Revenues over (under) expenditures	<u>0</u>	<u>(600)</u>	<u>(520)</u>	<u>0</u>	<u>0</u>	<u>(600)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(600)</u>	<u>(520)</u>	<u>0</u>	<u>0</u>	<u>(600)</u>

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 5/1/2022 Through 5/31/2022
 (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	1,964,887	1,965,575	(1,965,575)
Total Revenue	0	0	0	1,964,887	1,965,575	(1,965,575)
Expenditures						
5000 Salaries & Wages	2,704	12,853	2,802	56,042	56,663	43,810
5100 Payroll Taxes	207	983	199	4,623	4,670	3,687
5110 Workmans Comp Premiums	8	36	11	135	136	100
5120 Retirement Plan	81	386	99	1,681	1,700	1,314
5130 Employee Insurance	1,551	7,757	3,729	22,131	22,131	14,374
5204 Client Services	52,489	221,700	245,323	720,000	720,000	498,300
5209 Insurance	71,633	355,130	346,535	1,150,875	1,150,875	795,745
5307 Postage & Freight	0	831	848	4,200	5,800	4,969
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	458	460	1,200	1,200	742
5802 Travel / Training	0	0	0	3,500	1,900	1,900
Total Expenditures	128,673	600,134	600,005	1,964,887	1,965,575	1,365,441
Revenues over (under) expenditures	<u>(128,673)</u>	<u>(600,134)</u>	<u>(600,005)</u>	<u>0</u>	<u>0</u>	<u>(600,134)</u>
 Net Revenue over(under) Expenditures	 (128,673)	 (600,134)	 (600,005)	 0	 0	 (600,134)

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 5/1/2022 Through 5/31/2022
 (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	60,200	60,200	(60,200)
Total Revenue	0	0	0	60,200	60,200	(60,200)
Expenditures						
5202 Tribal Activities	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	0	0	300	300	300
5307 Postage & Freight	0	42	0	1,000	1,000	958
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	7,700	7,700	7,700
Total Expenditures	0	42	0	60,200	60,200	60,158
Revenues over (under) expenditures	<u>0</u>	<u>(42)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(42)</u>
 Net Revenue over(under) Expenditures	 0	 (42)	 0	 0	 0	 (42)

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 5/1/2022 Through 5/31/2022
 (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	155,085	155,085	(155,085)
Total Revenue	0	0	0	155,085	155,085	(155,085)
Expenditures						
5000 Salaries & Wages	8,538	40,558	40,616	107,762	107,762	67,204
5100 Payroll Taxes	653	3,103	3,107	8,890	8,890	5,787
5110 Workmans Comp Premiums	21	97	96	226	226	129
5120 Retirement Plan	256	1,217	1,218	3,233	3,233	2,016
5130 Employee Insurance	1,725	8,625	12,542	25,024	25,024	16,399
5204 Client Services	0	0	192	0	165	165
5302 Dues & Subscriptions	0	0	0	650	700	700
5601 Small Equipment & Furniture	0	0	0	850	950	950
5602 Supplies	0	50	353	650	650	600
5604 Books & Reference Material	0	0	184	2,050	2,450	2,450
5802 Travel / Training	106	106	606	5,000	4,305	4,199
6003 Phones/Beepers	126	541	582	750	730	189
Total Expenditures	11,425	54,296	59,496	155,085	155,085	100,789
Revenues over (under) expenditures	<u>(11,425)</u>	<u>(54,296)</u>	<u>(59,496)</u>	<u>0</u>	<u>0</u>	<u>(54,296)</u>
 Net Revenue over(under) Expenditures	 (11,425)	 (54,296)	 (59,496)	 0	 0	 (54,296)

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 5/1/2022 Through 5/31/2022
 (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	512,556	517,729	(517,729)
4004 Program Revenues	0	3,654	2,219	0	0	3,654
Total Revenue	0	3,654	2,219	512,556	517,729	(514,075)
Expenditures						
5000 Salaries & Wages	17,908	88,352	89,485	276,271	280,800	192,448
5100 Payroll Taxes	1,370	6,759	6,846	22,792	23,138	16,380
5110 Workmans Comp Premiums	724	3,563	3,592	10,330	10,492	6,928
5120 Retirement Plan	511	2,625	2,670	8,097	8,233	5,608
5130 Employee Insurance	6,881	35,866	67,787	154,425	147,425	111,560
5299 Vehicles	27	3,909	5,548	15,000	21,000	17,091
5300 Rental & Leasing	0	0	0	4,500	500	500
5302 Dues & Subscriptions	0	3,150	3,000	3,000	3,089	(61)
5303 License Fees & Permits	0	20	0	500	500	480
5600 Equipment Repair/Maintenance	0	0	0	3,600	3,511	3,511
5601 Small Equipment & Furniture	0	0	709	1,000	5,000	5,000
5602 Supplies	483	4,121	3,696	8,000	8,000	3,879
5702 Service Fees	0	0	278	0	0	0
5802 Travel / Training	0	0	0	0	1,000	1,000
5803 Uniforms	0	0	0	1,440	1,440	1,440
6003 Phones/Beeperes	198	955	1,334	3,600	3,600	2,645
Total Expenditures	28,103	149,320	184,945	512,555	517,728	368,408
Revenues over (under) expenditures	<u>(28,103)</u>	<u>(145,666)</u>	<u>(182,726)</u>	<u>1</u>	<u>1</u>	<u>(145,667)</u>
 Net Revenue over(under) Expenditures	 <u>(28,103)</u>	 <u>(145,666)</u>	 <u>(182,726)</u>	 <u>1</u>	 <u>1</u>	 <u>(145,667)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 401 - Human Resources
 From 5/1/2022 Through 5/31/2022
 (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	414,451	416,323	(416,323)
Total Revenue	0	0	0	414,451	416,323	(416,323)
Expenditures						
5000 Salaries & Wages	5,967	41,616	63,569	171,523	146,711	105,095
5100 Payroll Taxes	457	3,184	4,863	14,151	14,280	11,096
5110 Workmans Comp Premiums	17	117	174	412	416	300
5120 Retirement Plan	179	1,248	1,907	4,973	5,024	3,775
5130 Employee Insurance	3,147	17,683	34,034	83,692	83,692	66,009
5202 Tribal Activities	0	143	0	3,000	28,000	27,857
5204 Client Services	650	1,859	2,883	0	0	(1,859)
5205 Professional Fees	199,815	223,617	26,094	116,000	110,000	(113,617)
5302 Dues & Subscriptions	0	219	219	5,000	5,000	4,781
5305 Advertising	0	120	0	2,000	2,000	1,880
5307 Postage & Freight	0	0	0	1,200	1,200	1,200
5601 Small Equipment & Furniture	0	89	0	600	2,100	2,011
5602 Supplies	132	412	1,024	3,600	6,157	5,745
5702 Service Fees	0	3	0	0	0	(3)
5802 Travel / Training	0	0	0	8,000	11,443	11,443
5804 Meals & Entertainment	0	0	301	300	300	300
6003 Phones/Beepers	36	144	0	0	0	(144)
Total Expenditures	210,399	290,453	135,068	414,451	416,323	125,870
Revenues over (under) expenditures	<u>(210,399)</u>	<u>(290,453)</u>	<u>(135,068)</u>	<u>0</u>	<u>0</u>	<u>(290,453)</u>
 Net Revenue over(under) Expenditures	 <u>(210,399)</u>	 <u>(290,453)</u>	 <u>(135,068)</u>	 <u>0</u>	 <u>0</u>	 <u>(290,453)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 402 - Accounting
 From 5/1/2022 Through 5/31/2022
 (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	1,216,990	1,228,929	(1,228,929)
4004	0	140	105	0	0	140
	<u>0</u>	<u>140</u>	<u>105</u>	<u>1,216,990</u>	<u>1,228,929</u>	<u>(1,228,789)</u>
	Total Revenue					
Expenditures						
5000	60,842	288,412	274,132	733,206	743,973	455,561
5100	4,595	21,765	20,741	60,490	61,314	39,548
5110	170	808	751	1,760	1,786	978
5120	1,825	8,407	8,006	21,772	22,095	13,688
5130	17,509	87,335	108,764	255,163	255,163	167,828
5205	0	10,080	38,500	48,100	48,100	38,020
5299	75	1,078	616	1,000	1,600	522
5300	0	606	562	500	500	(106)
5302	0	761	425	400	400	(361)
5305	0	0	209	250	250	250
5307	0	0	125	2,800	2,800	2,800
5600	1,907	5,917	3,645	16,550	14,470	8,553
	Repair/Maintenance					
5601	(765)	362	0	500	1,280	918
	Small Equipment & Furniture					
5602	(1,502)	3,005	3,918	8,500	8,500	5,495
5702	9,933	43,228	51,849	62,000	62,000	18,772
5802	0	0	0	4,000	4,700	4,700
6003	243	972	0	0	0	(972)
	<u>94,833</u>	<u>472,737</u>	<u>512,243</u>	<u>1,216,991</u>	<u>1,228,930</u>	<u>756,193</u>
	Total Expenditures					
	<u>(94,833)</u>	<u>(472,597)</u>	<u>(512,138)</u>	<u>(1)</u>	<u>(1)</u>	<u>(472,596)</u>
	Revenues over (under) expenditures					
	<u>(94,833)</u>	<u>(472,597)</u>	<u>(512,138)</u>	<u>(1)</u>	<u>(1)</u>	<u>(472,596)</u>
	Net Revenue over(under) Expenditures					

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 5/1/2022 Through 5/31/2022
 (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	1,015,160	988,849	(988,849)
Total Revenue	0	0	0	1,015,160	988,849	(988,849)
Expenditures						
5000 Salaries & Wages	17,363	82,776	95,616	351,285	355,739	272,963
5100 Payroll Taxes	1,328	6,332	7,195	28,981	29,322	22,989
5110 Workmans Comp Premiums	49	232	261	843	854	622
5120 Retirement Plan	521	2,084	2,869	28,650	28,784	26,700
5130 Employee Insurance	3,508	17,234	34,769	128,921	128,921	111,687
5205 Professional Fees	5,040	5,040	19,400	6,000	6,000	960
5299 Vehicles	0	331	0	0	0	(331)
5302 Dues & Subscriptions	0	17,471	11,588	0	0	(17,471)
5303 License Fees & Permits	5,095	39,326	86,992	121,780	128,280	88,954
5600 Equipment Repair/Maintenance	(6)	4,033	1,394	20,500	19,000	14,967
5601 Small Equipment & Furniture	0	4,910	21,090	12,000	60,075	55,165
5602 Supplies	128	1,704	2,054	5,000	6,500	4,796
5702 Service Fees	0	6,705	0	0	0	(6,705)
5802 Travel / Training	0	0	0	10,000	17,000	17,000
6003 Phones/Beepers	519	2,618	4,787	1,200	3,200	582
6100 Capital Outlay	0	0	0	300,000	205,175	205,175
Total Expenditures	33,544	190,797	288,015	1,015,160	988,849	798,052
Revenues over (under) expenditures	<u>(33,544)</u>	<u>(190,797)</u>	<u>(288,015)</u>	<u>0</u>	<u>0</u>	<u>(190,797)</u>
 Net Revenue over(under) Expenditures	 (33,544)	 (190,797)	 (288,015)	 0	 0	 (190,797)

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 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	0	8,078	0	0	0
5100 Payroll Taxes	0	0	618	0	0	0
5110 Workmans Comp Premiums	0	0	216	0	0	0
Total Expenditures	0	0	8,912	0	0	0
Revenues over (under) expenditures	0	0	(8,912)	0	0	0
Net Revenue over(under) Expenditures	0	0	(8,912)	0	0	0

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 5/1/2022 Through 5/31/2022
 (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	93,801	93,801	(93,801)
Total Revenue	0	0	0	93,801	93,801	(93,801)
Expenditures						
5000 Salaries & Wages	3,556	16,890	16,734	54,288	46,788	29,898
5100 Payroll Taxes	272	1,292	1,280	4,479	4,479	3,187
5110 Workmans Comp Premiums	10	47	46	130	130	83
5120 Retirement Plan	107	507	502	1,629	1,629	1,122
5130 Employee Insurance	1,569	7,844	9,407	24,675	23,975	16,131
5205 Professional Fees	0	0	0	0	7,500	7,500
5302 Dues & Subscriptions	0	225	220	800	500	275
5601 Small Equipment & Furniture	0	0	34	600	2,540	2,540
5602 Supplies	0	0	0	600	610	610
5604 Books & Reference Material	0	0	0	600	450	450
5802 Travel / Training	0	0	0	6,000	5,200	5,200
Total Expenditures	5,513	26,806	28,223	93,801	93,801	66,995
Revenues over (under) expenditures	<u>(5,513)</u>	<u>(26,806)</u>	<u>(28,223)</u>	<u>0</u>	<u>0</u>	<u>(26,806)</u>
 Net Revenue over(under) Expenditures	 (5,513)	 (26,806)	 (28,223)	 0	 0	 (26,806)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 456 - Justice Center
 From 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	5,000	5,000	0	0	0	(5,000)
Total Expenditures	5,000	5,000	0	0	0	(5,000)
Revenues over (under) expenditures	<u>(5,000)</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,000)</u>
 Net Revenue over(under) Expenditures	 (5,000)	 (5,000)	 0	 0	 0	 (5,000)

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 5/1/2022 Through 5/31/2022
 (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	28,000	26,800	(26,800)
Total Revenue	0	0	0	28,000	26,800	(26,800)
Expenditures						
5301 Property Repair & Maintance	0	9,212	7,200	10,800	10,800	1,588
5302 Dues & Subscriptions	0	0	1,763	0	0	0
5601 Small Equipment & Furniture	0	0	0	0	500	500
5602 Supplies	0	0	0	1,200	0	0
6000 Utilities	157	1,736	1,493	10,000	9,500	7,764
6003 Phones/Beepers	1,264	6,325	1,200	6,000	6,000	(325)
Total Expenditures	1,421	17,273	11,656	28,000	26,800	9,527
Revenues over (under) expenditures	<u>(1,421)</u>	<u>(17,273)</u>	<u>(11,656)</u>	<u>0</u>	<u>0</u>	<u>(17,273)</u>
 Net Revenue over(under) Expenditures	 (1,421)	 (17,273)	 (11,656)	 0	 0	 (17,273)

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 5/1/2022 Through 5/31/2022
 (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						
6003 Phones/Beepers	<u>0</u>	<u>0</u>	<u>1,455</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>1,455</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,455)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(1,455)</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
 2000 - Indirect Cost Pool
 459 - Government Center
 From 5/1/2022 Through 5/31/2022
 (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	594,200	674,200	(674,200)
Total Revenue	0	0	0	594,200	674,200	(674,200)
Expenditures						
5205 Professional Fees	0	32,243	23,497	40,000	25,000	(7,243)
5299 Vehicles	0	0	25	0	0	0
5301 Property Repair & Maintance	1,904	18,268	44,719	73,100	51,477	33,209
5306 Printing Costs	525	3,118	2,731	12,000	12,000	8,882
5307 Postage & Freight	(534)	13,691	10,726	35,000	35,000	21,309
5600 Equipment Repair/Maintenance	242	242	0	0	0	(242)
5601 Small Equipment & Furniture	0	0	487	0	255	255
5602 Supplies	2,668	19,733	21,605	56,700	53,220	33,487
5701 Taxes	0	7,912	16,262	35,500	41,000	33,088
6000 Utilities	18,730	112,532	114,513	258,400	258,400	145,868
6003 Phones/Beepers	17,039	90,081	66,666	83,500	81,555	(8,526)
6100 Capital Outlay	0	0	0	0	116,293	116,293
Total Expenditures	40,575	297,820	301,231	594,200	674,200	376,380
Revenues over (under) expenditures	<u>(40,575)</u>	<u>(297,820)</u>	<u>(301,231)</u>	<u>0</u>	<u>0</u>	<u>(297,820)</u>
 Net Revenue over(under) Expenditures	 (40,575)	 (297,820)	 (301,231)	 0	 0	 (297,820)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 465 - Muskegon Clinic Building
 From 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5301	Property Repair & Maintance	2,419	11,265	0	0	0	(11,265)
6000	Utilities	1,055	9,899	0	0	0	(9,899)
6003	Phones/Beepers	<u>1,925</u>	<u>9,452</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,452)</u>
	Total Expenditures	5,399	30,615	0	0	0	(30,615)
	Revenues over (under) expenditures	<u>(5,399)</u>	<u>(30,615)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,615)</u>
	Net Revenue over(under) Expenditures	<u>(5,399)</u>	<u>(30,615)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,615)</u>

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 5/1/2022 Through 5/31/2022
 (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>157,104</u>	<u>410,309</u>	<u>458,144</u>	<u>0</u>	<u>0</u>	<u>410,309</u>
Total Revenue	<u>157,104</u>	<u>410,309</u>	<u>458,144</u>	<u>0</u>	<u>0</u>	<u>410,309</u>
Revenues over (under) expenditures	<u>157,104</u>	<u>410,309</u>	<u>458,144</u>	<u>0</u>	<u>0</u>	<u>410,309</u>
 Net Revenue over(under) Expenditures	<u>157,104</u>	<u>410,309</u>	<u>458,144</u>	<u>0</u>	<u>0</u>	<u>410,309</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 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	19,310	92,017	217,202	248,104	248,104	(156,087)
Total Revenue	19,310	92,017	217,202	248,104	248,104	(156,087)
Expenditures						
5000 Salaries & Wages	8,830	43,449	42,979	114,109	114,109	70,660
5100 Payroll Taxes	668	3,285	3,249	9,414	9,414	6,129
5110 Workmans Comp Premiums	231	1,138	1,097	2,990	2,990	1,852
5120 Retirement Plan	265	1,303	1,289	3,423	3,423	2,120
5130 Employee Insurance	4,009	20,047	18,839	43,668	43,668	23,622
5205 Professional Fees	0	789	0	8,500	8,500	7,711
5299 Vehicles	1,224	8,023	4,334	25,000	25,000	16,977
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	1,633	3,066	1,376	7,500	7,500	4,434
5602 Supplies	73	2,910	1,484	5,000	5,000	2,090
5802 Travel / Training	752	3,333	1,088	15,000	15,000	11,667
5803 Uniforms	240	240	2,901	3,000	3,000	2,760
6003 Phones/Beepers	83	354	220	2,500	2,500	2,146
6100 Capital Outlay	0	28,659	139,048	0	0	(28,659)
Total Expenditures	18,007	116,598	217,904	248,104	248,104	131,506
Revenues over (under) expenditures	<u>1,303</u>	<u>(24,581)</u>	<u>(702)</u>	<u>0</u>	<u>0</u>	<u>(24,581)</u>
Net Revenue over(under) Expenditures	<u>1,303</u>	<u>(24,581)</u>	<u>(702)</u>	<u>0</u>	<u>0</u>	<u>(24,581)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report

4018 - Great Lakes Fisheries Assesmt

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	7,986	154,196	189,006	353,604	353,604	(199,408)
Total Revenue	7,986	154,196	189,006	353,604	353,604	(199,408)
Expenditures						
5000 Salaries & Wages	6,286	26,518	38,614	118,227	118,227	91,709
5100 Payroll Taxes	187	886	1,889	9,754	9,754	8,868
5110 Workmans Comp Premiums	258	1,087	1,548	4,848	4,848	3,761
5120 Retirement Plan	73	348	741	3,547	3,547	3,199
5130 Employee Insurance	682	6,136	17,441	42,860	42,860	36,724
5205 Professional Fees	0	117,112	117,112	122,000	122,000	4,888
5299 Vehicles	52	52	128	6,000	6,000	5,949
5300 Rental & Leasing	373	1,606	2,210	6,960	6,960	5,354
5302 Dues & Subscriptions	0	280	555	1,800	1,800	1,520
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	0	2,817	4,200	4,200	4,200
5601 Small Equipment & Furniture	0	0	3,795	8,280	8,280	8,280
5602 Supplies	0	500	1,522	8,760	8,760	8,260
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	96	1,101	10,980	10,980	10,884
5803 Uniforms	0	0	0	2,988	2,988	2,988
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
Total Expenditures	7,910	154,620	189,474	353,604	353,604	198,984
Revenues over (under) expenditures	<u>76</u>	<u>(424)</u>	<u>(467)</u>	<u>0</u>	<u>0</u>	<u>(424)</u>
Net Revenue over(under) Expenditures	<u>76</u>	<u>(424)</u>	<u>(467)</u>	<u>0</u>	<u>0</u>	<u>(424)</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 5/1/2022 Through 5/31/2022

(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	37,988	118,678	180,690	250,000	250,000	(131,322)
4003	Tribal Support Revenues	0	0	0	161,592	161,592	(161,592)
	Total Revenue	<u>37,988</u>	<u>118,678</u>	<u>180,690</u>	<u>411,592</u>	<u>411,592</u>	<u>(292,914)</u>
Expenditures							
5000	Salaries & Wages	9,325	45,296	75,686	205,234	205,234	159,938
5100	Payroll Taxes	713	3,465	5,790	16,932	16,932	13,467
5110	Workmans Comp Premiums	48	236	386	1,070	1,070	834
5120	Retirement Plan	280	1,067	2,261	6,157	6,157	5,090
5130	Employee Insurance	2,828	21,665	38,545	118,000	118,000	96,335
5202	Tribal Activities	107	579	0	2,400	2,400	1,821
5204	Client Services	(1,213)	9,344	9,585	21,600	21,600	12,256
5205	Professional Fees	0	0	540	0	0	0
5300	Rental & Leasing	1,978	8,214	7,079	18,000	18,000	9,786
5302	Dues & Subscriptions	0	0	500	1,200	1,200	1,200
5601	Small Equipment & Furniture	0	0	2,688	1,200	1,200	1,200
5602	Supplies	0	160	1,073	1,200	1,200	1,040
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	4,962	133	14,400	14,400	9,438
6003	Phones/Beepers	231	1,123	1,795	3,600	3,600	2,477
7004	Indirect Cost Expense	14,286	22,780	34,532	0	0	(22,780)
	Total Expenditures	<u>28,583</u>	<u>118,893</u>	<u>180,593</u>	<u>411,593</u>	<u>411,593</u>	<u>292,700</u>
	Revenues over (under) expenditures	<u>9,404</u>	<u>(215)</u>	<u>98</u>	<u>(1)</u>	<u>(1)</u>	<u>(214)</u>
	Net Revenue over(under) Expenditures	<u>9,404</u>	<u>(215)</u>	<u>98</u>	<u>(1)</u>	<u>(1)</u>	<u>(214)</u>

Little River Band Of Ottawa Indians

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

4026 - Education

From 5/1/2022 Through 5/31/2022

(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	6,768	172,421	42,246	100,000	100,000	72,421
4003	0	0	0	992,670	992,670	(992,670)
	<u>6,768</u>	<u>172,421</u>	<u>42,246</u>	<u>1,092,670</u>	<u>1,092,670</u>	<u>(920,249)</u>
Expenditures						
5000	6,962	33,067	33,271	90,501	90,501	57,434
5100	533	2,530	2,545	7,466	7,466	4,936
5110	19	93	91	254	254	161
5120	209	992	998	2,715	2,715	1,723
5130	2,272	11,360	13,925	32,149	32,149	20,789
5202	50	50	0	0	50	0
5204	6,298	126,449	151,028	951,185	951,135	824,686
5307	0	0	0	4,000	4,000	4,000
5601	0	0	0	2,000	2,000	2,000
5602	0	0	0	2,400	2,400	2,400
6003	0	42	0	0	0	(42)
7004	5,290	12,703	13,414	0	0	(12,703)
	<u>21,632</u>	<u>187,285</u>	<u>215,272</u>	<u>1,092,670</u>	<u>1,092,670</u>	<u>905,385</u>
Revenues over (under) expenditures	<u>(14,864)</u>	<u>(14,864)</u>	<u>(173,026)</u>	<u>0</u>	<u>0</u>	<u>(14,864)</u>
Net Revenue over(under) Expenditures	<u>(14,864)</u>	<u>(14,864)</u>	<u>(173,026)</u>	<u>0</u>	<u>0</u>	<u>(14,864)</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 5/1/2022 Through 5/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	7,693	182,524	290,557	847,118	847,118	(664,595)
Total Revenue	7,693	182,524	290,557	847,118	847,118	(664,595)
Expenditures						
5000 Salaries & Wages	29,511	113,570	125,015	473,117	473,117	359,547
5100 Payroll Taxes	2,260	8,691	9,365	39,032	39,032	30,341
5110 Workmans Comp Premiums	1,211	4,658	5,017	19,396	19,396	14,738
5120 Retirement Plan	682	2,653	3,659	14,194	14,194	11,541
5130 Employee Insurance	8,217	40,488	67,900	246,419	246,419	205,931
5202 Tribal Activities	114	1,378	0	2,200	2,200	822
5205 Professional Fees	0	2,979	0	10,000	10,000	7,021
5299 Vehicles	61	1,593	6,009	13,260	13,260	11,667
5300 Rental & Leasing	1,785	8,494	12,133	0	0	(8,494)
5302 Dues & Subscriptions	0	315	507	1,100	1,100	785
5600 Equipment Repair/Maintenance	0	2,694	497	3,000	3,000	306
5601 Small Equipment & Furniture	0	5,722	2,209	3,000	3,000	(2,722)
5602 Supplies	652	2,923	3,651	6,000	6,000	3,077
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	635	2,673	1,942	9,000	9,000	6,327
5803 Uniforms	1,086	1,086	1,261	1,600	1,600	514
6003 Phones/Beepers	542	2,724	4,506	5,400	5,400	2,676
7004 Indirect Cost Expense	24,557	51,510	61,340	0	0	(51,510)
Total Expenditures	71,313	254,149	305,012	847,118	847,118	592,969
Revenues over (under) expenditures	<u>(63,619)</u>	<u>(71,626)</u>	<u>(14,455)</u>	<u>0</u>	<u>0</u>	<u>(71,626)</u>
Net Revenue over(under) Expenditures	<u>(63,619)</u>	<u>(71,626)</u>	<u>(14,455)</u>	<u>0</u>	<u>0</u>	<u>(71,626)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 5/1/2022 Through 5/31/2022

(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	21,735	317,128	298,790	1,066,049	1,066,049	(748,921)
4004	Program Revenues	5	327	70	0	0	327
	Total Revenue	21,740	317,455	298,860	1,066,049	1,066,049	(748,594)
Expenditures							
5000	Salaries & Wages	45,135	225,130	205,514	656,968	656,968	431,838
5100	Payroll Taxes	3,438	17,149	15,693	54,200	54,200	37,051
5110	Workmans Comp Premiums	1,183	5,898	5,259	17,213	17,213	11,315
5120	Retirement Plan	1,354	6,754	6,019	19,709	19,709	12,955
5130	Employee Insurance	17,118	84,959	86,486	217,960	217,960	133,001
5205	Professional Fees	2,332	2,330	(409)	10,000	2,500	170
5299	Vehicles	1,959	15,923	6,818	25,000	25,000	9,077
5302	Dues & Subscriptions	0	225	95	3,000	3,000	2,775
5303	License Fees & Permits	0	1,165	1,165	6,000	6,000	4,835
5600	Equipment Repair/Maintenance	0	400	420	2,000	2,000	1,600
5601	Small Equipment & Furniture	2,417	5,140	1,601	12,000	12,000	6,860
5602	Supplies	(1)	3,319	3,027	8,000	8,000	4,681
5802	Travel / Training	7,983	11,519	3,648	25,000	32,500	20,981
5803	Uniforms	155	1,559	2,726	5,000	5,000	3,441
6003	Phones/Beepers	251	1,202	1,769	4,000	4,000	2,798
6100	Capital Outlay	0	0	24,967	0	0	0
7004	Indirect Cost Expense	42,257	99,787	89,122	0	0	(99,787)
	Total Expenditures	125,581	482,460	453,919	1,066,050	1,066,050	583,590
	Revenues over (under) expenditures	(103,841)	(165,005)	(155,059)	(1)	(1)	(165,004)
	Net Revenue over(under) Expenditures	(103,841)	(165,005)	(155,059)	(1)	(1)	(165,004)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report
 4068 - BIA Inland Natural Resource
 From 5/1/2022 Through 5/31/2022
 (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	10,512	1,411,184	1,240,104	266,600	1,631,585	(220,401)
4003	0	0	0	0	12,815	(12,815)
	<u>10,512</u>	<u>1,411,184</u>	<u>1,240,104</u>	<u>266,600</u>	<u>1,644,400</u>	<u>(233,216)</u>
Expenditures						
5000	6,713	423,917	342,208	24,000	336,208	(87,709)
5100	514	32,020	25,770	2,184	134,210	102,190
5110	275	15,209	12,027	1,016	11,781	(3,429)
5120	184	11,584	9,180	0	8,999	(2,585)
5130	906	142,828	131,438	0	130,483	(12,345)
5140	0	836	836	0	836	0
5202	0	7,909	7,681	6,500	10,200	2,291
5205	0	225,359	194,139	123,000	298,500	73,141
5299	0	52,162	52,162	20,550	52,162	(0)
5300	505	12,825	8,100	0	21,871	9,046
5302	0	1,261	848	0	1,300	39
5306	0	0	0	0	2,200	2,200
5601	510	127,452	104,694	37,900	128,006	554
5602	664	63,303	46,933	17,350	76,488	13,185
5604	0	41	41	0	700	659
5802	0	79,950	79,492	25,800	79,492	(458)
5803	108	17,311	15,108	2,800	17,236	(75)
6100	0	201,660	201,660	5,500	333,728	132,068
	<u>10,378</u>	<u>1,415,625</u>	<u>1,232,316</u>	<u>266,600</u>	<u>1,644,400</u>	<u>228,775</u>
	<u>133</u>	<u>(4,441)</u>	<u>7,788</u>	<u>0</u>	<u>0</u>	<u>(4,441)</u>
	<u>133</u>	<u>(4,441)</u>	<u>7,788</u>	<u>0</u>	<u>0</u>	<u>(4,441)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

From 5/1/2022 Through 5/31/2022

(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	14,594	5,940,248	5,602,756	1,504,232	8,722,204	(2,781,955)
Total Revenue	14,594	5,940,248	5,602,756	1,504,232	8,722,204	(2,781,955)
Expenditures						
5000 Salaries & Wages	0	3,027	3,027	30,800	2,764	(263)
5100 Payroll Taxes	0	246	246	2,356	226	(20)
5110 Workmans Comp Premiums	0	11	11	59	5	(6)
5120 Retirement Plan	0	91	91	924	83	(8)
5130 Employee Insurance	0	1,013	1,013	10,361	814	(198)
5204 Client Services	0	3,707	3,707	0	0	(3,707)
5205 Professional Fees	3,214	1,603,303	1,579,352	1,054,400	2,948,497	1,345,194
5301 Property Repair & Maintance	0	6,211	5,955	5,000	6,500	289
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602 Supplies	0	44,685	42,986	59,200	47,300	2,615
5802 Travel / Training	0	19,206	19,206	14,456	35,550	16,344
6100 Capital Outlay	0	4,594,787	4,294,628	326,176	5,669,565	1,074,777
Total Expenditures	3,214	6,281,900	5,955,835	1,504,232	8,722,204	2,440,304
Revenues over (under) expenditures	11,380	(341,651)	(353,079)	0	0	(341,651)
Net Revenue over(under) Expenditures	11,380	(341,651)	(353,079)	0	0	(341,651)

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	55,590	54,752	203,281	858,094	858,094	(803,342)
4003	0	0	0	1,024,649	1,024,649	(1,024,649)
4010	0	335,090	394,866	0	0	335,090
	<u>55,590</u>	<u>389,842</u>	<u>598,147</u>	<u>1,882,743</u>	<u>1,882,743</u>	<u>(1,492,901)</u>
Expenditures						
5000	12,907	61,309	61,046	213,554	213,554	152,245
5100	979	4,646	4,656	17,618	17,618	12,972
5110	65	307	295	600	600	293
5120	349	1,513	1,831	6,407	6,407	4,894
5130	6,729	33,564	30,845	123,065	123,065	89,501
5190	11,829	84,288	99,104	500,000	500,000	415,712
5201	0	75	0	0	0	(75)
5202	0	575	0	3,000	3,000	2,425
5204	34,936	164,851	206,338	900,000	900,000	735,149
5205	0	10,000	8,693	75,000	75,000	65,000
5306	0	2,500	0	5,000	5,000	2,500
5307	109	493	673	5,000	5,000	4,507
5601	0	4,576	0	8,000	8,000	3,424
5602	0	2,372	722	9,000	9,000	6,628
5604	0	0	0	1,000	1,000	1,000
5802	0	0	0	12,000	12,000	12,000
5803	0	0	0	2,000	2,000	2,000
6003	72	325	230	1,500	1,500	1,175
7004	(12,500)	29,267	26,461	0	0	(29,267)
	<u>55,474</u>	<u>400,660</u>	<u>440,894</u>	<u>1,882,744</u>	<u>1,882,744</u>	<u>1,482,084</u>
Revenues over (under) expenditures	<u>116</u>	<u>(10,818)</u>	<u>157,253</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,817)</u>
Net Revenue over(under) Expenditures	<u>116</u>	<u>(10,818)</u>	<u>157,253</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,817)</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 5/1/2022 Through 5/31/2022

(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	190,829	662,917	327,313	2,254,073	2,254,073	(1,591,156)
4003	Tribal Support Revenues	0	0	0	115,407	115,407	(115,407)
4004	Program Revenues	0	0	20	0	0	0
4009	Third Party Billing Revenue	4,701	11,632	29,836	0	0	11,632
4010	Indirect Cost Revenue	0	270,418	267,637	0	0	270,418
	Total Revenue	195,530	944,967	624,805	2,369,480	2,369,480	(1,424,513)
Expenditures							
5000	Salaries & Wages	62,027	281,082	327,146	1,561,061	1,557,061	1,275,979
5100	Payroll Taxes	4,740	21,462	24,980	128,788	128,788	107,326
5110	Workmans Comp Premiums	309	1,399	1,600	7,442	7,442	6,043
5120	Retirement Plan	1,842	8,385	9,431	46,832	46,832	38,447
5130	Employee Insurance	9,048	51,735	74,240	361,858	361,858	310,123
5202	Tribal Activities	0	1,956	0	2,000	2,000	44
5205	Professional Fees	0	25,000	66,360	75,000	75,000	50,000
5299	Vehicles	328	3,263	1,323	2,000	2,000	(1,263)
5300	Rental & Leasing	438	3,511	6,416	17,000	17,000	13,489
5302	Dues & Subscriptions	0	745	888	5,000	5,000	4,255
5303	License Fees & Permits	0	888	1,592	5,000	5,000	4,112
5305	Advertising	0	0	2,704	5,000	5,000	5,000
5306	Printing Costs	0	0	49	2,000	2,000	2,000
5307	Postage & Freight	0	4,221	0	1,000	5,000	779
5600	Equipment Repair/Maintenance	0	1,232	19	5,000	5,000	3,768
5601	Small Equipment & Furniture	16,003	22,292	10,262	35,000	35,000	12,708
5602	Supplies	8,385	26,244	14,971	65,000	65,000	38,756
5604	Books & Reference Material	0	0	75	1,500	1,500	1,500
5802	Travel / Training	0	1,148	6,778	35,000	35,000	33,852
5803	Uniforms	265	265	1,763	4,000	4,000	3,736
6003	Phones/Beepers	451	2,004	2,032	4,000	4,000	1,996
6100	Capital Outlay	0	0	598,225	0	0	0
7004	Indirect Cost Expense	45,530	108,456	124,295	0	0	(108,456)
	Total Expenditures	149,366	565,288	1,275,150	2,369,481	2,369,481	1,804,193
	Revenues over (under) expenditures	46,164	379,679	(650,345)	(1)	(1)	379,680
	Net Revenue over(under) Expenditures	46,164	379,679	(650,345)	(1)	(1)	379,680

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report

4105 - Behavioral Health

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002	21,525	79,852	150,000	150,000	(70,148)
4003	0	0	218,702	218,702	(218,702)
	<u>21,525</u>	<u>79,852</u>	<u>368,702</u>	<u>368,702</u>	<u>(288,850)</u>
Expenditures					
5000	8,509	40,417	154,606	154,606	114,189
5100	644	3,058	12,755	12,755	9,697
5110	44	210	803	803	593
5120	255	1,212	4,638	4,638	3,426
5130	2,807	14,033	72,059	72,059	58,026
5202	0	0	20,400	20,400	20,400
5204	2,911	2,911	58,800	58,800	55,889
5205	0	3,400	24,000	24,000	20,600
5302	0	140	1,200	1,200	1,060
5303	0	150	2,040	2,040	1,890
5601	0	0	1,200	1,200	1,200
5602	0	0	1,200	1,200	1,200
5604	0	0	600	600	600
5802	0	1,156	10,800	10,800	9,644
6003	180	864	3,600	3,600	2,736
7004	6,588	16,114	0	0	(16,114)
	<u>21,939</u>	<u>83,665</u>	<u>368,701</u>	<u>368,701</u>	<u>285,036</u>
Revenues over (under) expenditures	<u>(414)</u>	<u>(3,814)</u>	<u>1</u>	<u>1</u>	<u>(3,815)</u>
 Net Revenue over(under) Expenditures	 (414)	 (3,814)	 1	 1	 (3,815)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report

4118 - 2018-2021 OVW SDVCJ

From 5/1/2022 Through 5/31/2022

(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	0	30,494	26,627	380,000	380,000	(349,506)
	Total Revenue	0	30,494	26,627	380,000	380,000	(349,506)
Expenditures							
5000	Salaries & Wages	0	9,014	6,777	150,724	150,724	141,710
5100	Payroll Taxes	0	680	518	11,523	11,523	10,843
5110	Workmans Comp Premiums	0	7	(3)	317	317	310
5120	Retirement Plan	0	270	203	4,530	4,530	4,260
5130	Employee Insurance	0	2,932	1,540	42,469	42,469	39,537
5140	Other Employee Benefits	0	14	14	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	30,494	26,627	380,000	389,213	358,719
	Revenues over (under) expenditures	0	0	0	0	(9,213)	9,213
	Net Revenue over(under) Expenditures	0	0	0	0	(9,213)	9,213

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 5/1/2022 Through 5/31/2022

(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	0	0	60,000	460,000	(460,000)
	0	0	0	60,000	460,000	(460,000)
Expenditures						
5204	2,288	2,288	25,933	60,000	460,000	457,713
	2,288	2,288	25,933	60,000	460,000	457,713
	<u>(2,288)</u>	<u>(2,288)</u>	<u>(25,933)</u>	<u>0</u>	<u>0</u>	<u>(2,288)</u>
	<u>(2,288)</u>	<u>(2,288)</u>	<u>(25,933)</u>	<u>0</u>	<u>0</u>	<u>(2,288)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report

4143 - 2018 IHBG

From 5/1/2022 Through 5/31/2022

(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	221,773	220,623	0	0	221,773
4003	0	0	0	265,358	265,358	(265,358)
	<u>0</u>	<u>221,773</u>	<u>220,623</u>	<u>265,358</u>	<u>265,358</u>	<u>(43,585)</u>
Expenditures						
5000	0	66,941	66,941	66,941	66,941	0
5100	0	5,523	5,523	5,523	5,523	0
5110	0	1,485	1,485	1,485	1,485	0
5120	0	2,008	2,008	2,008	2,008	0
5130	0	48,720	48,720	48,720	48,720	0
5301	0	37,144	37,144	35,000	37,144	(0)
5600	0	2,484	2,484	2,500	2,484	0
5601	0	17,739	17,739	25,000	17,739	(0)
5602	0	0	0	3,000	0	0
5802	0	1,533	1,533	10,000	1,533	0
6100	13,944	52,141	38,197	65,181	81,781	29,640
	<u>13,944</u>	<u>235,717</u>	<u>221,773</u>	<u>265,358</u>	<u>265,358</u>	<u>29,641</u>
Revenues over (under) expenditures	<u>(13,944)</u>	<u>(13,944)</u>	<u>(1,150)</u>	<u>0</u>	<u>0</u>	<u>(13,944)</u>
Net Revenue over(under) Expenditures	<u>(13,944)</u>	<u>(13,944)</u>	<u>(1,150)</u>	<u>0</u>	<u>0</u>	<u>(13,944)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4144--IHS Lagoon - Unposted Transactions Included In Report

4144 - HIHS Planning for the Lagoon

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	<u>0</u>	<u>54,352</u>	<u>64,000</u>	<u>64,000</u>	(9,648)
Total Revenue	0	54,352	64,000	64,000	(9,648)
Expenditures					
5205 Professional Fees	0	52,526	64,000	64,000	11,474
7004 Indirect Cost Expense	<u>0</u>	<u>1,826</u>	<u>0</u>	<u>0</u>	(1,826)
Total Expenditures	0	54,352	64,000	64,000	9,648
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4145--IHS Solid Waste Planning - Unposted Transactions Included In Report
 4145 - IHS Planning for Solid Waste
 From 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	<u>0</u>	<u>112</u>	<u>37,000</u>	<u>37,000</u>	(36,888)
Total Revenue	<u>0</u>	<u>112</u>	<u>37,000</u>	<u>37,000</u>	<u>(36,888)</u>
Expenditures					
5205 Professional Fees	0	35,500	32,750	36,000	500
5602 Supplies	0	112	3,000	1,000	888
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>35,612</u>	<u>37,000</u>	<u>37,000</u>	<u>1,388</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(35,500)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(35,500)</u></u>
 Net Revenue over(under) Expenditures	 <u>0</u>	 <u>(35,500)</u>	 <u>0</u>	 <u>0</u>	 <u>(35,500)</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 5/1/2022 Through 5/31/2022

(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	177,830	174,510	56,777	187,000	(9,170)
Total Revenue	0	177,830	174,510	56,777	187,000	(9,170)
Expenditures						
5000 Salaries & Wages	0	90,023	90,023	30,000	90,000	(23)
5100 Payroll Taxes	0	6,887	6,887	2,303	6,849	(38)
5110 Workmans Comp Premiums	0	3,223	3,223	1,080	3,270	47
5120 Retirement Plan	0	2,658	2,658	900	2,643	(15)
5130 Employee Insurance	0	49,184	49,184	16,089	48,296	(888)
5140 Other Employee Benefits	0	56	56	0	56	(0)
5202 Tribal Activities	0	0	0	100	2,677	2,677
5205 Professional Fees	0	4,000	4,459	2,000	6,356	2,356
5601 Small Equipment & Furniture	0	5,756	5,803	100	7,900	2,144
5602 Supplies	0	2,352	2,352	100	3,880	1,529
5802 Travel / Training	0	1,147	1,147	4,105	2,473	1,326
6100 Capital Outlay	0	12,545	12,545	0	12,600	55
Total Expenditures	0	177,830	178,336	56,777	187,000	9,170
Revenues over (under) expenditures	0	0	(3,826)	0	0	0
Net Revenue over(under) Expenditures	0	0	(3,826)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report
 4149 - ICDBG Food Distribution Center
 From 5/1/2022 Through 5/31/2022
 (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	16,622	830,064	30,881	700,000	830,000	64
4003	0	0	0	0	50,000	(50,000)
	<u>16,622</u>	<u>830,064</u>	<u>30,881</u>	<u>700,000</u>	<u>880,000</u>	<u>(49,936)</u>
Expenditures						
5305	0	980	980	0	1,000	20
6100	2,619	975,738	806,258	700,000	879,000	(96,738)
	<u>2,619</u>	<u>976,719</u>	<u>807,238</u>	<u>700,000</u>	<u>880,000</u>	<u>(96,719)</u>
	<u>14,002</u>	<u>(146,655)</u>	<u>(776,358)</u>	<u>0</u>	<u>0</u>	<u>(146,655)</u>
	<u>14,002</u>	<u>(146,655)</u>	<u>(776,358)</u>	<u>0</u>	<u>0</u>	<u>(146,655)</u>
Net Revenue over(under) Expenditures						

Little River Band Of Ottawa Indians

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

From 5/1/2022 Through 5/31/2022

(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	190,357	189,929	323,446	323,446	(133,089)
Total Revenue	0	190,357	189,929	323,446	323,446	(133,089)
Expenditures						
5000 Salaries & Wages	0	30,739	30,739	66,962	30,739	0
5100 Payroll Taxes	0	2,352	2,352	5,524	2,352	0
5110 Workmans Comp Premiums	0	19	19	1,485	19	(0)
5120 Retirement Plan	0	911	911	2,009	911	(0)
5130 Employee Insurance	0	16,462	16,462	48,720	16,462	(0)
5140 Other Employee Benefits	0	49	49	0	49	0
5301 Property Repair & Maintance	0	59,087	58,659	60,000	58,659	(428)
5600 Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601 Small Equipment & Furniture	0	18,509	18,509	12,000	18,509	0
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	0	99,778	98,746	106,746	185,914	86,136
Total Expenditures	0	237,737	236,277	323,446	323,446	85,709
Revenues over (under) expenditures	0	(47,380)	(46,348)	0	0	(47,380)
Net Revenue over(under) Expenditures	0	(47,380)	(46,348)	0	0	(47,380)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4276--Elder Meals 2017 - Unposted Transactions Included In Report

4276 - 2017-2020 Elders Meals

From 5/1/2022 Through 5/31/2022

(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	107,430	107,430	53,330	107,430	0
4003 Tribal Support Revenues	0	6,018	6,018	0	8,625	(2,607)
Total Revenue	0	113,448	113,448	53,330	116,055	(2,607)
Expenditures						
5000 Salaries & Wages	0	50,672	50,672	24,000	50,797	126
5100 Payroll Taxes	0	3,881	3,881	2,000	3,931	50
5110 Workmans Comp Premiums	0	1,108	1,108	475	1,112	4
5120 Retirement Plan	0	1,520	1,520	775	1,531	11
5130 Employee Insurance	0	2,501	2,501	1,450	2,705	204
5140 Other Employee Benefits	0	99	99	0	0	(99)
5204 Client Services	0	46,634	46,565	21,000	47,272	638
5307 Postage & Freight	0	0	0	125	0	0
5600 Equipment Repair/Maintenance	0	0	0	1,325	500	500
5601 Small Equipment & Furniture	0	5,142	5,142	400	6,000	858
5602 Supplies	0	206	206	80	206	(0)
5604 Books & Reference Material	0	0	0	200	0	0
5802 Travel / Training	0	1,657	1,754	1,500	2,000	343
Total Expenditures	0	113,421	113,448	53,330	116,055	2,634
Revenues over (under) expenditures	0	28	0	0	0	28
Net Revenue over(under) Expenditures	0	28	0	0	0	28

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4281--Great Start Readiness - Unposted Transactions Included In Report

4281 - Great Start Readiness Program

From 5/1/2022 Through 5/31/2022

(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	0	72,692	72,692	110,112	123,314	(50,622)
	Total Revenue	0	72,692	72,692	110,112	123,314	(50,622)
Expenditures							
5000	Salaries & Wages	0	34,147	34,147	0	51,647	17,500
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	22,430	22,430	0	29,918	7,488
5202	Tribal Activities	0	846	0	0	0	(846)
5204	Client Services	0	2,877	2,877	46,800	7,048	4,171
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	1,872	1,872	18,000	3,600	1,728
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	4,042	4,042	0	6,500	2,458
5602	Supplies	0	2,533	2,533	1,312	2,416	(117)
5802	Travel / Training	0	261	261	5,000	1,150	889
6000	Utilities	0	4,530	4,530	16,000	13,321	8,791
	Total Expenditures	0	73,538	72,692	110,112	123,314	49,776
	Revenues over (under) expenditures	0	(846)	0	0	0	(846)
	Net Revenue over(under) Expenditures	0	(846)	0	0	0	(846)

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 5/1/2022 Through 5/31/2022

(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	392,850	286,158	450,000	450,000	(57,150)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,628</u>	<u>(1,628)</u>
	Total Revenue	0	392,850	286,158	450,000	451,628	(58,778)
Expenditures							
5000	Salaries & Wages	0	119,269	108,391	136,537	121,465	2,196
5100	Payroll Taxes	0	9,130	8,298	10,445	9,293	163
5110	Workmans Comp Premiums	0	585	528	615	607	22
5120	Retirement Plan	0	3,574	3,247	4,096	3,695	121
5130	Employee Insurance	0	31,864	29,127	62,605	32,400	537
5140	Other Employee Benefits	0	80	80	0	0	(80)
5204	Client Services	0	66,059	43,389	101,760	84,120	18,061
5205	Professional Fees	0	98,390	90,029	58,269	110,260	11,870
5299	Vehicles	0	3,216	3,405	1,500	6,000	2,784
5300	Rental & Leasing	0	600	600	9,000	600	0
5302	Dues & Subscriptions	0	559	559	0	885	326
5306	Printing Costs	0	2,301	1,524	900	2,700	399
5601	Small Equipment & Furniture	0	9,334	6,587	8,274	18,347	9,013
5602	Supplies	0	1,524	1,524	4,136	2,346	822
5604	Books & Reference Material	0	1,127	1,127	3,600	1,597	470
5802	Travel / Training	0	27,088	26,638	45,311	33,830	6,742
6003	Phones/Beeepers	36	2,360	2,060	2,952	2,484	124
6100	Capital Outlay	<u>0</u>	<u>15,935</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>5,065</u>
	Total Expenditures	36	392,994	327,114	450,000	451,628	58,634
	Revenues over (under) expenditures	<u>(36)</u>	<u>(144)</u>	<u>(40,955)</u>	<u>0</u>	<u>0</u>	<u>(144)</u>
	Net Revenue over(under) Expenditures	<u>(36)</u>	<u>(144)</u>	<u>(40,955)</u>	<u>0</u>	<u>0</u>	<u>(144)</u>

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 5/1/2022 Through 5/31/2022

(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	1,203,160	904,645	323,767	1,462,601	(259,441)
4003 Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006 In-Kind	0	0	0	0	48,000	(48,000)
4010 Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
Total Revenue	0	1,207,408	908,894	323,767	1,516,918	(309,510)
Expenditures						
5000 Salaries & Wages	11,778	534,041	397,125	138,827	585,899	51,858
5100 Payroll Taxes	899	40,690	30,245	10,620	45,676	4,985
5110 Workmans Comp Premiums	483	20,195	14,776	4,998	21,785	1,590
5120 Retirement Plan	248	15,405	11,872	4,165	17,503	2,097
5130 Employee Insurance	3,091	205,818	162,850	43,182	232,470	26,652
5140 Other Employee Benefits	0	315	315	0	0	(315)
5202 Tribal Activities	0	6,270	5,735	6,000	22,336	16,066
5205 Professional Fees	(55)	108,829	73,429	46,850	178,875	70,047
5300 Rental & Leasing	343	19,716	14,342	5,070	23,540	3,824
5600 Equipment Repair/Maintenance	933	4,447	2,970	4,000	12,500	8,053
5602 Supplies	97	26,261	17,601	10,246	26,638	377
5802 Travel / Training	667	26,969	21,384	25,578	68,578	41,609
6003 Phones/Beepers	280	10,166	6,943	3,360	13,440	3,274
6100 Capital Outlay	0	15,860	15,860	8,000	16,000	140
6900 InKind	0	0	0	0	48,000	48,000
7004 Indirect Cost Expense	0	203,679	175,837	12,871	203,679	0
Total Expenditures	18,764	1,238,661	951,283	323,767	1,516,918	278,258
Revenues over (under) expenditures	<u>(18,764)</u>	<u>(31,252)</u>	<u>(42,389)</u>	<u>0</u>	<u>0</u>	<u>(31,252)</u>
Net Revenue over(under) Expenditur...	<u>(18,764)</u>	<u>(31,252)</u>	<u>(42,389)</u>	<u>0</u>	<u>0</u>	<u>(31,252)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 5/1/2022 Through 5/31/2022
(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	142,212	142,212	138,897	138,897	3,315
4003	0	1,369	1,369	46,500	48,819	(47,450)
4010	0	38,800	38,800	0	0	38,800
	0	182,381	182,381	185,397	187,716	(5,335)
Expenditures						
5000	0	69,337	69,337	67,205	69,221	(115)
5100	0	5,221	5,221	5,544	5,699	478
5110	0	3,100	3,100	2,897	2,984	(116)
5120	0	2,080	2,080	2,016	2,076	(4)
5130	0	39,636	39,636	35,184	35,184	(4,452)
5140	0	68	68	0	0	(68)
5205	0	1,359	1,359	650	2,050	691
5299	0	2,224	2,224	3,000	3,000	776
5302	0	500	500	500	500	0
5600	0	903	903	0	1,200	297
5601	0	7,291	7,291	6,500	11,500	4,209
5602	0	2,790	2,790	3,000	3,000	210
5802	0	8,305	8,305	18,500	11,500	3,195
5803	0	706	706	1,000	1,000	294
6000	0	0	0	600	0	0
6003	0	62	62	0	0	(62)
7004	0	38,800	38,800	38,800	38,800	0
	0	182,381	182,381	185,396	187,715	5,334
Revenues over (under) expenditures	0	0	0	1	1	(1)
Net Revenue over(under) Expenditures	0	0	0	1	1	(1)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4339--ROSS 2020 - Unposted Transactions Included In Report

4339 - 2020-2021 ROSS grant yr 2

From 5/1/2022 Through 5/31/2022

(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	23,399	23,280	72,000	72,000	(48,601)
Total Revenue	0	23,399	23,280	72,000	72,000	(48,601)
Expenditures						
5000 Salaries & Wages	0	16,858	16,858	37,584	37,584	20,726
5100 Payroll Taxes	0	1,290	1,290	2,856	2,856	1,566
5110 Workmans Comp Premiums	0	79	79	168	168	89
5120 Retirement Plan	0	505	505	1,116	1,116	611
5130 Employee Insurance	0	4,398	4,398	20,760	20,760	16,362
5204 Client Services	0	120	120	4,000	4,000	3,880
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	150	150	300	300	150
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	4,016	4,016	4,016
Total Expenditures	0	23,399	23,399	72,000	72,000	48,601
Revenues over (under) expenditures	0	0	(120)	0	0	0
Net Revenue over(under) Expenditures	0	0	(120)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 5/1/2022 Through 5/31/2022

(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	261,225	261,225	295,228	295,228	(34,003)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,213</u>	(2,213)
Total Revenue	0	261,225	261,225	295,228	297,441	(36,216)
Expenditures						
5000 Salaries & Wages	0	75,990	75,990	73,990	98,990	23,000
5100 Payroll Taxes	0	6,886	6,886	6,733	8,672	1,786
5110 Workmans Comp Premiums	0	1,190	1,190	1,190	2,340	1,150
5120 Retirement Plan	0	2,280	2,280	2,220	2,970	690
5130 Employee Insurance	0	35,073	35,073	35,073	44,664	9,591
5205 Professional Fees	0	0	0	5,000	0	0
5301 Property Repair & Maintance	0	66,000	66,000	60,000	66,000	0
5600 Equipment Repair/Maintenance	0	6,879	6,879	5,000	6,879	(0)
5601 Small Equipment & Furniture	0	23,740	23,740	13,750	23,740	(0)
5602 Supplies	0	1,934	1,934	1,000	1,934	0
5802 Travel / Training	0	11,723	11,723	5,000	11,723	(0)
6100 Capital Outlay	<u>0</u>	<u>29,529</u>	<u>29,529</u>	<u>86,272</u>	<u>29,529</u>	(0)
Total Expenditures	0	261,225	261,225	295,228	297,441	36,216
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4352 - 2019-2020 Caregiver Support y3

From 5/1/2022 Through 5/31/2022

(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	16,674	4,095	44,810	44,810	(28,136)
Total Revenue	0	16,674	4,095	44,810	44,810	(28,136)
Expenditures						
5000 Salaries & Wages	0	0	0	8,498	8,498	8,498
5100 Payroll Taxes	0	0	0	701	701	701
5110 Workmans Comp Premiums	0	0	0	187	187	187
5120 Retirement Plan	0	0	0	255	255	255
5130 Employee Insurance	0	0	0	510	510	510
5204 Client Services	0	8,626	8,626	27,609	20,609	11,983
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602 Supplies	0	0	0	500	500	500
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	1,051	1,051	1,500	1,500	449
6100 Capital Outlay	0	6,996	6,996	0	7,000	4
Total Expenditures	0	16,674	16,674	44,810	44,810	28,136
Revenues over (under) expenditures	0	0	(12,578)	0	0	0
Net Revenue over(under) Expenditures	0	0	(12,578)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

From 5/1/2022 Through 5/31/2022

(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	0	113,138	113,138	116,280	116,280	(3,142)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,145</u>	(1,145)
Total Revenue	0	113,138	113,138	116,280	117,425	(4,288)
Expenditures						
5000 Salaries & Wages	0	49,474	49,474	48,050	49,065	(409)
5100 Payroll Taxes	0	3,785	3,785	3,663	3,741	(44)
5110 Workmans Comp Premiums	0	1,132	1,132	1,040	1,062	(70)
5120 Retirement Plan	0	1,254	1,254	1,500	1,530	277
5130 Employee Insurance	0	2,617	2,577	3,000	3,000	383
5204 Client Services	0	49,137	49,102	51,427	49,427	290
5600 Equipment Repair/Maintenance	0	401	401	3,000	4,000	3,600
5602 Supplies	0	42	42	500	155	113
5802 Travel / Training	<u>0</u>	<u>5,333</u>	<u>5,333</u>	<u>4,100</u>	<u>5,445</u>	112
Total Expenditures	0	113,172	113,098	116,280	117,425	4,253
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(35)</u></u>	<u><u>40</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	(35)
Net Revenue over(under) Expenditures	<u>0</u>	<u>(35)</u>	<u>40</u>	<u>0</u>	<u>0</u>	(35)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4354 - 2019-2020 TOR-Tribal Opioid Re

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	<u>0</u>	<u>65,295</u>	<u>84,145</u>	<u>116,404</u>	(51,109)
Total Revenue	0	65,295	84,145	116,404	(51,109)
Expenditures					
5204 Client Services	0	26,649	56,940	65,599	38,950
5205 Professional Fees	0	6,600	0	6,600	0
5303 License Fees & Permits	0	13,000	0	13,000	0
5306 Printing Costs	0	672	1,650	1,650	978
5307 Postage & Freight	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	4,744	1,000	5,000	257
5602 Supplies	0	6,925	9,100	9,100	2,175
5604 Books & Reference Material	0	6,482	8,000	8,000	1,518
5802 Travel / Training	<u>0</u>	<u>225</u>	<u>5,250</u>	<u>5,250</u>	5,025
Total Expenditures	0	65,295	84,145	116,404	51,109
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4358 - 2019-2020 ITC Home Visit Expan

From 5/1/2022 Through 5/31/2022

(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	0	57,716	57,716	74,800	74,800	(17,084)
Total Revenue	0	57,716	57,716	74,800	74,800	(17,084)
Expenditures						
5000 Salaries & Wages	0	38,934	38,934	37,584	37,584	(1,350)
5100 Payroll Taxes	0	2,979	2,979	3,101	3,101	122
5110 Workmans Comp Premiums	0	180	180	79	79	(101)
5120 Retirement Plan	0	641	641	1,128	1,128	487
5130 Employee Insurance	0	8,513	8,513	26,000	26,000	17,487
5204 Client Services	0	3,000	3,000	3,000	3,000	0
5602 Supplies	0	1,685	1,685	2,109	2,109	424
5802 Travel / Training	0	1,399	1,399	1,200	1,200	(199)
6003 Phones/Beepers	0	384	384	600	600	216
Total Expenditures	0	57,716	57,716	74,801	74,801	17,085
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

From 5/1/2022 Through 5/31/2022

(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	343,684	343,684	338,816	343,684	0
4003	0	2,217	2,217	0	0	2,217
	0	345,901	345,901	338,816	343,684	2,217
Expenditures						
5000	0	167,168	167,168	162,300	167,168	0
5005	0	2,089	2,089	0	0	(2,089)
5100	0	13,445	13,445	13,390	13,390	(55)
5110	0	2,311	2,311	692	692	(1,619)
5120	0	6,366	6,366	4,869	4,869	(1,497)
5130	0	143,334	143,334	148,065	148,065	4,731
5301	0	652	652	0	0	(652)
5601	0	4,199	5,799	0	0	(4,199)
5602	0	4,119	4,737	9,500	9,500	5,381
	0	343,684	345,901	338,816	343,684	0
	0	2,217	0	0	0	2,217
Net Revenue over(under) Expenditures	0	2,217	0	0	0	2,217

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4362 - 2019-2020 Great Start Readines

From 5/1/2022 Through 5/31/2022

(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	160,281	160,281	109,040	109,040	51,241
4003	0	1	1	0	0	1
Total Revenue	0	160,281	160,281	109,040	109,040	51,241
Expenditures						
5000	0	97,480	97,478	66,699	66,699	(30,781)
5100	0	4,048	4,047	5,120	5,120	1,072
5110	0	257	257	315	315	58
5120	0	1,399	1,399	2,000	2,000	601
5130	0	44,042	44,042	18,152	18,152	(25,890)
5204	0	4,586	4,586	7,119	7,119	2,533
5209	0	1,667	1,667	0	0	(1,667)
5301	0	900	900	2,060	2,060	1,160
5802	0	299	299	1,000	1,000	701
6000	0	2,153	2,153	5,156	5,156	3,003
6003	0	3,451	3,451	1,420	1,420	(2,031)
Total Expenditures	0	160,281	160,279	109,041	109,041	(51,240)
Revenues over (under) expenditures	0	0	3	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	3	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>197,191</u>	<u>178,345</u>	<u>202,580</u>	<u>202,580</u>	(5,389)
Total Revenue	0	197,191	178,345	202,580	202,580	(5,389)
Expenditures						
5205 Professional Fees	0	197,191	197,191	7,000	24,102	(173,089)
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>195,580</u>	<u>178,478</u>	178,478
Total Expenditures	0	197,191	197,191	202,580	202,580	5,389
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(18,846)</u>	<u>0</u>	<u>0</u>	0
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(18,846)</u>	<u>0</u>	<u>0</u>	0

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 5/1/2022 Through 5/31/2022

(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	0	61,546	43,558	65,911	79,564	(18,018)
Total Revenue	0	61,546	43,558	65,911	79,564	(18,018)
Expenditures						
5000 Salaries & Wages	0	27,533	18,918	51,271	45,893	18,360
5100 Payroll Taxes	0	2,106	1,447	0	1,535	(571)
5110 Workmans Comp Premiums	0	101	54	0	98	(3)
5120 Retirement Plan	0	824	567	0	39	(785)
5130 Employee Insurance	0	13,513	10,021	0	6,705	(6,808)
5140 Other Employee Benefits	0	36	36	0	0	(36)
5204 Client Services	0	13,454	13,454	5,000	18,353	4,899
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	3,455	3,455	2,000	6,417	2,962
5602 Supplies	0	524	524	2,500	524	(0)
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	0	0	0	2,500	0	0
Total Expenditures	0	61,546	48,477	65,911	79,564	18,018
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(4,918)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(4,918)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4365 - 2020 USDA Food Distribution Pr

From 5/1/2022 Through 5/31/2022

(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	193,746	208,460	193,316	193,746	0
4003	0	26,404	0	49,829	49,937	(23,533)
	0	220,150	208,460	243,145	243,683	(23,533)
Expenditures						
5000	0	84,325	84,325	88,493	88,493	4,168
5100	0	6,336	6,336	6,793	6,793	457
5110	0	3,685	3,685	3,814	3,814	129
5120	0	2,512	2,512	2,655	2,655	143
5130	0	60,427	60,427	54,821	54,821	(5,606)
5202	0	533	533	0	538	5
5205	0	0	0	2,650	2,650	2,650
5299	107	4,021	2,187	0	3,000	(1,021)
5302	0	500	500	0	500	0
5600	0	1,242	1,242	0	2,500	1,258
5601	0	7,156	2,133	11,000	13,500	6,344
5602	0	3,741	3,908	4,000	4,000	259
5802	0	399	399	16,000	11,000	10,601
5803	0	641	0	1,000	1,000	359
6000	0	0	0	6,500	3,000	3,000
7004	0	45,419	45,419	45,419	45,419	0
	107	220,936	213,605	243,145	243,683	22,747
	(107)	(786)	(5,146)	0	0	(786)
	(107)	(786)	(5,146)	0	0	(786)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 5/1/2022 Through 5/31/2022

(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	4,932	117,168	20,565	299,655	299,655	(182,487)
	<u>4,932</u>	<u>117,168</u>	<u>20,565</u>	<u>299,655</u>	<u>299,655</u>	<u>(182,487)</u>
Expenditures						
5000	2,786	42,237	5,803	85,000	85,000	42,763
5100	213	3,231	444	6,528	6,528	3,297
5110	139	2,033	290	1,677	1,677	(356)
5120	84	1,254	174	2,550	2,550	1,296
5130	1,971	29,308	5,152	84,756	84,756	55,448
5301	1,999	46,719	16,559	60,000	60,000	13,281
5600	0	701	0	5,000	5,000	4,299
5601	0	1,765	0	3,000	3,000	1,235
6100	0	51,144	51,144	51,144	51,144	0
	<u>7,192</u>	<u>178,391</u>	<u>79,566</u>	<u>299,655</u>	<u>299,655</u>	<u>121,264</u>
	<u>(2,260)</u>	<u>(61,223)</u>	<u>(59,001)</u>	<u>0</u>	<u>0</u>	<u>(61,223)</u>
	<u>(2,260)</u>	<u>(61,223)</u>	<u>(59,001)</u>	<u>0</u>	<u>0</u>	<u>(61,223)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4368 - OAA Title VI-Native Nutrition

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>34,048</u>	<u>0</u>	<u>37,020</u>	<u>37,020</u>	(2,972)
Total Revenue	0	34,048	0	37,020	37,020	(2,972)
Expenditures						
5204 Client Services	<u>0</u>	<u>34,048</u>	<u>30,458</u>	<u>37,020</u>	<u>37,020</u>	2,972
Total Expenditures	0	34,048	30,458	37,020	37,020	2,972
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(30,458)</u>	<u>0</u>	<u>0</u>	0
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(30,458)</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4370 - 2020-2023 Elders Meals yr 1

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures					
5000	0	41,902	52,404	52,404	10,502
5100	0	3,205	3,984	3,984	779
5110	0	859	1,200	1,200	341
5120	0	1,255	1,200	1,200	(55)
5130	0	3,283	2,304	2,304	(979)
5140	0	58	0	0	(58)
5204	0	25,170	38,100	38,100	12,930
5301	0	960	6,308	6,308	5,348
5307	0	0	200	200	200
5600	0	171	7,000	7,000	6,829
5601	0	0	3,000	3,000	3,000
5602	0	0	1,200	1,200	1,200
5604	0	150	1,000	1,000	850
5802	0	141	5,000	5,000	4,859
Total Expenditures	0	77,155	122,900	122,900	45,745
Revenues over (under) expenditures	0	(77,155)	(122,900)	(122,900)	45,745
Net Revenue over(under) Expenditures	0	(77,155)	(122,900)	(122,900)	45,745

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4372 - 2020-2023 CCDF Cares Act
 From 5/1/2022 Through 5/31/2022
 (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	0	58,771	58,771	14,060	14,060	44,711
Total Revenue	0	58,771	58,771	14,060	14,060	44,711
Expenditures						
5000 Salaries & Wages	0	27,821	10,060	10,060	10,060	(17,761)
5100 Payroll Taxes	0	2,117	0	0	0	(2,117)
5110 Workmans Comp Premiums	0	135	0	0	0	(135)
5120 Retirement Plan	0	826	0	0	0	(826)
5130 Employee Insurance	0	27,026	3,153	0	0	(27,026)
5602 Supplies	0	847	847	4,000	4,000	3,153
Total Expenditures	0	58,771	14,060	14,060	14,060	(44,711)
Revenues over (under) expenditures	0	0	44,711	0	0	0
Net Revenue over(under) Expenditures	0	0	44,711	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4375 - CARES Act for Nutrition Servis

From 5/1/2022 Through 5/31/2022

(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	0	42,239	41,248	76,760	76,760	(34,521)
Total Revenue	0	42,239	41,248	76,760	76,760	(34,521)
Expenditures						
5202 Tribal Activities	0	1,670	0	10,000	10,000	8,330
5204 Client Services	0	42,239	43,770	32,000	32,000	(10,239)
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	0	43,909	43,770	76,760	76,760	32,851
Revenues over (under) expenditures	<u>0</u>	<u>(1,670)</u>	<u>(2,522)</u>	<u>0</u>	<u>0</u>	<u>(1,670)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(1,670)</u>	<u>(2,522)</u>	<u>0</u>	<u>0</u>	<u>(1,670)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4377 - 2020 LIHEAP CARES Act

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>37,982</u>	<u>6,700</u>	<u>37,982</u>	<u>37,982</u>	0
Total Revenue	0	37,982	6,700	37,982	37,982	0
Expenditures						
5204 Client Services	<u>0</u>	<u>37,982</u>	<u>39,582</u>	<u>37,982</u>	<u>37,982</u>	0
Total Expenditures	0	37,982	39,582	37,982	37,982	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(32,882)</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(32,882)</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4378 - FVSPA CARES Act Supplement
From 5/1/2022 Through 5/31/2022
(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	5,617	985	85,250	8,525	(2,908)
Total Revenue	0	5,617	985	85,250	8,525	(2,908)
Expenditures						
5204 Client Services	0	2,423	2,018	4,253	3,100	677
5205 Professional Fees	0	0	0	1,705	0	0
5302 Dues & Subscriptions	0	0	0	852	0	0
5601 Small Equipment & Furniture	0	1,054	1,054	0	1,164	110
5602 Supplies	0	2,140	595	0	2,556	416
5802 Travel / Training	0	0	0	1,705	1,705	1,705
Total Expenditures	0	5,617	3,666	8,515	8,525	2,908
Revenues over (under) expenditures	0	0	(2,681)	76,735	0	0
Net Revenue over(under) Expenditures	0	0	(2,681)	76,735	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

From 5/1/2022 Through 5/31/2022

(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	1,949	6,251	0	120,000	128,017	(121,766)
	1,949	6,251	0	120,000	128,017	(121,766)
Expenditures						
5000	785	2,778	0	45,000	48,750	45,972
5100	60	211	0	3,452	3,452	3,241
5110	32	114	0	1,620	1,620	1,506
5120	24	83	0	1,350	1,350	1,267
5130	90	498	0	25,528	28,192	27,694
5602	0	2,568	1,825	4,050	4,050	1,482
5802	0	0	0	15,000	16,603	16,603
7004	0	0	0	24,000	24,000	24,000
	991	6,251	1,825	120,000	128,017	121,766
	958	0	(1,825)	0	0	0
	958	0	(1,825)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4448--2020 Covid CWSS - Unposted Transactions Included In Report

4448 - 2020 COVID CWSS Title IV-B

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	<u>0</u>	<u>350</u>	<u>361</u>	<u>361</u>	(11)
Total Revenue	0	350	361	361	(11)
Expenditures					
5204 Client Services	0	350	361	361	11
5301 Property Repair & Maintance	<u>74</u>	<u>74</u>	<u>0</u>	<u>0</u>	(74)
Total Expenditures	74	424	361	361	(63)
Revenues over (under) expenditures	<u>(74)</u>	<u>(74)</u>	<u>0</u>	<u>0</u>	(74)
 Net Revenue over(under) Expenditures	 <u>(74)</u>	 <u>(74)</u>	 <u>0</u>	 <u>0</u>	 <u>(74)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4451--ICDBG 2020 Cares - Unposted Transactions Included In Report

4451 - 2020-2021 ICDBG CARES grant

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>56,062</u>	<u>542,337</u>	<u>0</u>	<u>898,560</u>	<u>898,560</u>	(356,223)
Total Revenue	<u>56,062</u>	<u>542,337</u>	<u>0</u>	<u>898,560</u>	<u>898,560</u>	(356,223)
Expenditures						
5205 Professional Fees	0	0	0	10,000	0	0
5303 License Fees & Permits	0	0	0	5,000	0	0
5602 Supplies	0	0	0	1,000	0	0
6100 Capital Outlay	<u>0</u>	<u>898,560</u>	<u>990,053</u>	<u>882,560</u>	<u>898,560</u>	0
Total Expenditures	<u>0</u>	<u>898,560</u>	<u>990,053</u>	<u>898,560</u>	<u>898,560</u>	0
Revenues over (under) expenditures	<u><u>56,062</u></u>	<u><u>(356,223)</u></u>	<u><u>(990,053)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(356,223)</u></u>
 Net Revenue over(under) Expenditures	 <u>56,062</u>	 <u>(356,223)</u>	 <u>(990,053)</u>	 <u>0</u>	 <u>0</u>	 <u>(356,223)</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 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	41,950	30,838	91,607	91,607	(49,657)
Total Revenue	0	41,950	30,838	91,607	91,607	(49,657)
Expenditures						
5000 Salaries & Wages	0	0	0	12,133	12,133	12,133
5100 Payroll Taxes	0	0	0	1,001	1,001	1,001
5120 Retirement Plan	0	0	0	364	364	364
5204 Client Services	3,416	19,889	5,550	27,000	47,821	27,932
5303 License Fees & Permits	0	2,500	0	6,000	2,500	0
5601 Small Equipment & Furniture	0	0	0	6,300	0	0
5602 Supplies	0	10,788	10,788	21,809	10,788	(0)
5604 Books & Reference Material	0	14,500	14,500	17,000	0	(14,500)
6100 Capital Outlay	0	0	0	0	17,000	17,000
Total Expenditures	3,416	47,678	30,838	91,607	91,607	43,929
Revenues over (under) expenditures	<u>(3,416)</u>	<u>(5,728)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,728)</u>
 Net Revenue over(under) Expenditures	 (3,416)	 (5,728)	 0	 0	 0	 (5,728)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report

4454 - USDA FDPIR CARES Act

From 5/1/2022 Through 5/31/2022

(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	0	23,894	2,693	241,800	356,325	(332,431)
	0	23,894	2,693	241,800	356,325	(332,431)
Expenditures						
5601	0	2,693	2,693	0	18,877	16,184
6100	0	178,402	136,000	241,800	337,448	159,046
	0	181,095	138,693	241,800	356,325	175,230
	0	(157,201)	(136,000)	0	0	(157,201)
	0	(157,201)	(136,000)	0	0	(157,201)
Net Revenue over(under) Expenditures	0	(157,201)	(136,000)	0	0	(157,201)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4457--2020 Family Violence Prevention - Unposted Transactions Included In Report

4457 - 2020 Family Violence Preventio

From 5/1/2022 Through 5/31/2022

(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	17,418	6,248	55,826	55,826	(38,408)
Total Revenue	0	17,418	6,248	55,826	55,826	(38,408)
Expenditures						
5204 Client Services	0	15,285	13,311	40,566	40,566	25,281
5602 Supplies	0	2,086	232	4,800	4,800	2,714
5802 Travel / Training	0	47	47	10,460	10,460	10,413
Total Expenditures	0	17,418	13,590	55,826	55,826	38,408
Revenues over (under) expenditures	0	0	(7,342)	0	0	0
Net Revenue over(under) Expenditures	0	0	(7,342)	0	0	0

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 5/1/2022 Through 5/31/2022

(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	59,064	25,768	74,800	74,800	(15,736)
Total Revenue	0	59,064	25,768	74,800	74,800	(15,736)
Expenditures						
5000 Salaries & Wages	0	37,115	23,576	39,004	39,004	1,889
5100 Payroll Taxes	0	2,839	1,804	3,218	3,218	379
5110 Workmans Comp Premiums	0	132	62	79	79	(53)
5120 Retirement Plan	0	1,108	702	1,170	1,170	62
5130 Employee Insurance	0	10,103	7,025	22,842	22,842	12,739
5140 Other Employee Benefits	0	45	45	0	0	(45)
5204 Client Services	0	5,127	150	2,892	5,692	565
5602 Supplies	0	1,822	425	996	1,996	174
5802 Travel / Training	0	195	195	4,000	200	5
6003 Phones/Beepers	0	452	371	600	600	148
Total Expenditures	0	58,939	34,355	74,801	74,801	15,862
Revenues over (under) expenditures	0	125	(8,588)	(1)	(1)	126
Net Revenue over(under) Expenditures	0	125	(8,588)	(1)	(1)	126

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 5/1/2022 Through 5/31/2022

(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	158,878	98,986	235,893	235,893	(77,015)
4003 Tribal Support Revenues	0	0	0	0	0	0
Total Revenue	0	158,878	98,986	235,893	235,893	(77,015)
Expenditures						
5000 Salaries & Wages	0	68,761	49,519	123,398	112,398	43,637
5100 Payroll Taxes	0	5,155	3,722	9,440	9,440	4,286
5110 Workmans Comp Premiums	0	222	122	555	555	333
5120 Retirement Plan	0	2,055	1,478	3,702	3,702	1,647
5130 Employee Insurance	0	41,324	29,931	64,167	58,167	16,843
5140 Other Employee Benefits	0	102	102	0	0	(102)
5204 Client Services	0	928	0	1,700	1,700	772
5205 Professional Fees	0	27,040	27,040	4,000	27,500	460
5299 Vehicles	0	153	39	1,150	1,150	997
5306 Printing Costs	0	49	0	1,200	200	151
5307 Postage & Freight	0	0	0	600	100	100
5601 Small Equipment & Furniture	0	2,418	1,230	7,780	7,780	5,362
5602 Supplies	0	60	60	3,156	1,156	1,096
5802 Travel / Training	0	8,898	8,825	8,925	8,925	27
6003 Phones/Beepers	0	1,713	1,246	6,120	3,120	1,407
Total Expenditures	0	158,878	123,312	235,893	235,893	77,015
Revenues over (under) expenditures	0	0	(24,326)	0	0	0
Net Revenue over(under) Expenditures	0	0	(24,326)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report

4461 - 2020-2023 DOJ OVW

From 5/1/2022 Through 5/31/2022

(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	15,553	0	299,815	299,815	(284,262)
Total Revenue	0	15,553	0	299,815	299,815	(284,262)
Expenditures						
5000 Salaries & Wages	2,368	20,237	0	95,052	95,052	74,815
5100 Payroll Taxes	181	1,548	0	7,604	7,604	6,056
5110 Workmans Comp Premiums	12	55	0	390	390	335
5120 Retirement Plan	71	604	0	2,852	2,852	2,248
5130 Employee Insurance	444	3,722	0	41,765	41,765	38,043
5202 Tribal Activities	0	0	0	4,500	0	0
5204 Client Services	0	5,609	0	50,400	54,930	49,321
5205 Professional Fees	0	163	0	47,545	44,995	44,833
5299 Vehicles	101	344	0	0	6,000	5,656
5302 Dues & Subscriptions	0	519	0	2,400	2,400	1,881
5306 Printing Costs	0	0	0	0	1,500	1,500
5601 Small Equipment & Furniture	0	948	0	5,073	5,073	4,125
5602 Supplies	0	481	0	6,234	4,734	4,253
5802 Travel / Training	606	10,813	0	36,000	30,000	19,187
6003 Phones/Beepers	0	0	0	0	2,520	2,520
Total Expenditures	3,783	45,042	0	299,815	299,815	254,773
Revenues over (under) expenditures	<u><u>(3,783)</u></u>	<u><u>(29,489)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(29,489)</u></u>
Net Revenue over(under) Expenditures	<u><u>(3,783)</u></u>	<u><u>(29,489)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(29,489)</u></u>

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 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	41,669	18,602	170,000	170,000	(128,331)
Total Revenue	0	41,669	18,602	170,000	170,000	(128,331)
Expenditures						
5000 Salaries & Wages	0	0	0	49,992	49,992	49,992
5100 Payroll Taxes	0	0	0	8,499	8,499	8,499
5110 Workmans Comp Premiums	0	0	0	600	600	600
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	20,400	20,400	20,400
5205 Professional Fees	0	41,669	41,480	86,159	86,159	44,490
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,800	1,800	1,800
Total Expenditures	0	41,669	41,480	170,000	170,000	128,331
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(22,879)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(22,879)</u>	<u>0</u>	<u>0</u>	<u>0</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 5/1/2022 Through 5/31/2022

(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	240,317	158,645	0	0	240,317
Total Revenue	0	240,317	158,645	0	0	240,317
Expenditures						
5302 Dues & Subscriptions	0	21,749	27,999	0	0	(21,749)
6000 Utilities	71	10,767	2,979	0	0	(10,767)
6100 Capital Outlay	0	275,361	827,948	0	0	(275,361)
Total Expenditures	71	307,876	858,925	0	0	(307,876)
Revenues over (under) expenditures	<u>(71)</u>	<u>(67,559)</u>	<u>(700,279)</u>	<u>0</u>	<u>0</u>	<u>(67,559)</u>
 Net Revenue over(under) Expenditures	 (71)	 (67,559)	 (700,279)	 0	 0	 (67,559)

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 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	29,140	70,000	70,000	(40,860)
Total Revenue	0	29,140	70,000	70,000	(40,860)
Expenditures					
5000 Salaries & Wages	0	13,059	36,000	32,300	19,241
5100 Payroll Taxes	0	999	3,240	3,240	2,241
5110 Workmans Comp Premiums	0	68	120	120	52
5120 Retirement Plan	0	0	1,200	1,200	1,200
5130 Employee Insurance	0	6,021	19,440	19,440	13,419
5204 Client Services	0	0	465	465	465
5205 Professional Fees	0	3,000	3,000	3,000	0
5299 Vehicles	(786)	(786)	0	0	786
5600 Equipment Repair/Maintenance	0	0	3,300	0	0
5601 Small Equipment & Furniture	0	2,994	0	3,300	306
5602 Supplies	0	2,405	1,000	4,700	2,295
5802 Travel / Training	0	510	1,635	1,635	1,125
6003 Phones/Beepers	0	85	600	600	515
Total Expenditures	(786)	28,355	70,000	70,000	41,645
Revenues over (under) expenditures	<u>786</u>	<u>786</u>	<u>0</u>	<u>0</u>	786
 Net Revenue over(under) Expenditures	 786	 786	 0	 0	 786

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 5/1/2022 Through 5/31/2022

(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	8,530	172,081	44,366	450	315,699	(143,618)
4010 Indirect Cost Revenue	0	814	814	0	0	814
Total Revenue	8,530	172,895	45,179	450	315,699	(142,804)
Expenditures						
5000 Salaries & Wages	0	67,477	31,676	0	92,401	24,924
5100 Payroll Taxes	0	5,083	2,380	0	7,871	2,788
5110 Workmans Comp Premiums	0	1,396	716	0	4,112	2,716
5120 Retirement Plan	0	1,723	893	0	2,862	1,139
5130 Employee Insurance	0	47,314	26,070	0	88,871	41,557
5140 Other Employee Benefits	0	3,240	84	0	0	(3,240)
5202 Tribal Activities	0	1,197	0	450	1,950	753
5205 Professional Fees	0	0	0	0	1,500	1,500
5299 Vehicles	1,203	2,263	0	0	4,800	2,537
5301 Property Repair & Maintance	0	185	0	0	0	(185)
5302 Dues & Subscriptions	0	150	0	0	500	350
5600 Equipment Repair/Maintenance	0	1,421	910	0	2,000	579
5601 Small Equipment & Furniture	13,633	14,403	0	0	15,270	867
5602 Supplies	0	2,687	149	0	6,000	3,313
5802 Travel / Training	0	59	0	0	7,000	6,941
5803 Uniforms	0	212	0	0	1,000	788
6000 Utilities	0	0	0	0	5,730	5,730
7004 Indirect Cost Expense	3,686	39,221	16,562	0	73,832	34,611
Total Expenditures	18,522	188,030	79,439	450	315,699	127,669
Revenues over (under) expenditures	(9,992)	(15,135)	(34,260)	0	0	(15,135)
Net Revenue over(under) Expenditures	(9,992)	(15,135)	(34,260)	0	0	(15,135)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4468--USDA Air Purification - Unposted Transactions Included In Report

4468 - 2021 USDA CARES Purification S

From 5/1/2022 Through 5/31/2022

(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	0	0	0	3,400	3,400	(3,400)
	0	0	0	3,400	3,400	(3,400)
Expenditures						
6100	3,400	3,400	0	3,400	3,400	0
	3,400	3,400	0	3,400	3,400	0
	<u>(3,400)</u>	<u>(3,400)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,400)</u>
	(3,400)	(3,400)	0	0	0	(3,400)

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 5/1/2022 Through 5/31/2022

(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	0	77,495	14,351	106,720	106,720	(29,225)
	0	77,495	14,351	106,720	106,720	(29,225)
Expenditures						
5000	0	45,199	21,532	50,364	50,364	5,165
5100	0	2,025	985	5,536	5,536	3,511
5110	0	141	68	300	300	159
5120	0	791	386	1,483	1,483	692
5130	0	23,418	12,967	31,308	31,308	7,890
5204	0	1,147	1,147	5,000	5,000	3,853
5302	0	0	0	250	250	250
5601	0	487	338	2,000	2,000	1,513
5602	0	309	309	3,000	3,000	2,691
5604	0	0	0	500	500	500
5802	0	25	25	250	250	225
6000	0	3,953	3,039	6,729	6,729	2,776
	0	77,495	40,795	106,720	106,720	29,225
	0	0	(26,445)	0	0	0
	0	0	(26,445)	0	0	0

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 5/1/2022 Through 5/31/2022

(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	7,661	281,823	126,080	347,401	350,431	(68,608)
Total Revenue	7,661	281,823	126,080	347,401	350,431	(68,608)
Expenditures						
5000 Salaries & Wages	0	136,942	80,234	165,719	168,749	31,807
5100 Payroll Taxes	0	10,476	6,138	12,959	12,959	2,483
5110 Workmans Comp Premiums	0	1,172	712	399	399	(773)
5120 Retirement Plan	0	4,108	2,407	4,703	4,703	595
5130 Employee Insurance	0	100,261	58,115	99,514	99,514	(747)
5140 Other Employee Benefits	0	229	229	0	0	(229)
5204 Client Services	0	14,344	14,401	20,000	20,000	5,656
5601 Small Equipment & Furniture	0	169	169	0	0	(169)
5602 Supplies	0	3,531	1,784	10,000	10,000	6,469
5802 Travel / Training	0	2,726	2,726	10,006	10,006	7,280
6000 Utilities	0	7,866	5,442	24,100	24,100	16,234
Total Expenditures	0	281,823	172,356	347,400	350,430	68,607
Revenues over (under) expenditures	<u>7,661</u>	<u>0</u>	<u>(46,276)</u>	<u>1</u>	<u>1</u>	<u>(1)</u>
Net Revenue over(under) Expenditures	<u>7,661</u>	<u>0</u>	<u>(46,276)</u>	<u>1</u>	<u>1</u>	<u>(1)</u>

Little River Band Of Ottawa Indians

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

4473 - 2021 LIHEAP

From 5/1/2022 Through 5/31/2022

(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	68,244	8,550	158,775	174,347	(106,103)
Total Revenue	0	68,244	8,550	158,775	174,347	(106,103)
Expenditures						
5000 Salaries & Wages	0	9,288	9,288	9,288	9,288	0
5100 Payroll Taxes	0	726	726	726	726	0
5110 Workmans Comp Premiums	0	22	22	22	22	0
5120 Retirement Plan	0	264	264	264	264	0
5130 Employee Insurance	0	5,577	5,577	5,577	5,577	0
5204 Client Services	0	55,267	6,499	138,897	154,469	99,202
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	0	71,144	22,376	158,774	174,346	103,202
Revenues over (under) expenditures	0	(2,900)	(13,826)	1	1	(2,901)
Net Revenue over(under) Expenditures	0	(2,900)	(13,826)	1	1	(2,901)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4475--Older Americans Act - Unposted Transactions Included In Report

4475 - OAA Title VI-A & B

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	9,385	0	26,830	26,830	(17,445)
Total Revenue	0	9,385	0	26,830	26,830	(17,445)
Expenditures						
5202 Tribal Activities	0	330	0	8,000	8,000	7,670
5204 Client Services	0	9,699	0	11,830	11,830	2,131
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
Total Expenditures	0	10,029	0	26,830	26,830	16,801
Revenues over (under) expenditures	0	(645)	0	0	0	(645)
Net Revenue over(under) Expenditures	0	(645)	0	0	0	(645)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4478--Emergency Rental Assistance Program - Unposted Transactions Included In Report

4478 - Emergency Rental Asst Program

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	19,963	144,535	365,300	382,239	(237,704)
Total Revenue	19,963	144,535	365,300	382,239	(237,704)
Expenditures					
5000 Salaries & Wages	0	0	32,030	32,030	32,030
5100 Payroll Taxes	0	0	2,500	2,500	2,500
5110 Workmans Comp Premiums	0	0	85	85	85
5120 Retirement Plan	0	0	960	960	960
5130 Employee Insurance	0	0	30,000	30,000	30,000
5204 Client Services	19,963	144,252	295,225	312,164	167,912
5307 Postage & Freight	0	0	2,500	2,500	2,500
5602 Supplies	0	283	2,000	2,000	1,717
Total Expenditures	19,963	144,535	365,300	382,239	237,704
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4479--2021 BIA Law Enforcement OJS - Unposted Transactions Included In Report
 4479 - 2021 BIA Law Enforce OJS
 From 5/1/2022 Through 5/31/2022
 (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	70	44,641	18,601	45,095	45,095	(454)
Total Revenue	70	44,641	18,601	45,095	45,095	(454)
Expenditures						
5205 Professional Fees	0	1,969	0	2,000	2,000	31
5601 Small Equipment & Furniture	0	17,219	17,137	18,265	17,288	69
5602 Supplies	0	928	0	3,000	3,000	2,072
5802 Travel / Training	0	9,259	4,679	7,000	7,000	(2,259)
6100 Capital Outlay	0	15,807	15,807	14,830	15,807	0
Total Expenditures	0	45,182	37,623	45,095	45,095	(87)
Revenues over (under) expenditures	70	(540)	(19,022)	0	0	(540)
Net Revenue over(under) Expenditures	70	(540)	(19,022)	0	0	(540)

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 5/1/2022 Through 5/31/2022

(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	26,709	0	291,767	291,767	(265,058)
Total Revenue	0	26,709	0	291,767	291,767	(265,058)
Expenditures						
5000 Salaries & Wages	0	0	0	33,599	33,599	33,599
5100 Payroll Taxes	0	0	0	2,772	2,772	2,772
5110 Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120 Retirement Plan	0	0	0	1,008	1,008	1,008
5130 Employee Insurance	0	0	0	22,000	22,000	22,000
5301 Property Repair & Maintance	67	7,586	10,000	60,000	60,000	52,414
5302 Dues & Subscriptions	0	2,233	0	3,270	3,270	1,037
5600 Equipment Repair/Maintenance	0	373	13	10,000	10,000	9,627
5601 Small Equipment & Furniture	1,395	11,417	235	20,000	20,000	8,583
5602 Supplies	266	645	0	3,000	3,000	2,355
5802 Travel / Training	54	9,051	0	10,000	10,000	949
6000 Utilities	654	7,256	0	15,000	15,000	7,744
6100 Capital Outlay	0	109,438	9,880	109,438	109,438	0
Total Expenditures	2,435	147,999	20,127	291,767	291,767	143,768
Revenues over (under) expenditures	<u>(2,435)</u>	<u>(121,289)</u>	<u>(20,127)</u>	<u>0</u>	<u>0</u>	<u>(121,289)</u>
Net Revenue over(under) Expenditures	<u>(2,435)</u>	<u>(121,289)</u>	<u>(20,127)</u>	<u>0</u>	<u>0</u>	<u>(121,289)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4481--2021 Elder Meals 2 - Unposted Transactions Included In Report

4481 - 2021-2022 Elders Meals yr 2

From 5/1/2022 Through 5/31/2022

(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	6,310	158,325	0	124,400	124,400	33,925
	6,310	158,325	0	124,400	124,400	33,925
Expenditures						
5000	3,836	71,133	0	54,000	54,000	(17,133)
5100	293	5,442	0	4,000	4,000	(1,442)
5110	92	1,633	0	1,200	1,200	(433)
5120	115	2,132	0	1,200	1,200	(932)
5130	1,973	27,054	0	0	0	(27,054)
5202	0	3,198	0	4,000	4,000	802
5204	7,929	56,714	0	49,500	49,500	(7,214)
5205	0	0	0	2,000	2,000	2,000
5600	0	140	0	2,000	2,000	1,861
5601	0	0	0	3,000	3,000	3,000
5602	0	0	0	1,000	1,000	1,000
5802	0	623	0	2,500	2,500	1,877
	14,239	168,068	0	124,400	124,400	(43,668)
	<u>(7,929)</u>	<u>(9,743)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,743)</u>
	(7,929)	(9,743)	0	0	0	(9,743)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4484 - 2021 EPA Air Quality - Unposted Transactions Included In Report

4484 - EPA Air Qual Proj #TX00E98706

From 5/1/2022 Through 5/31/2022

(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	1,610	73,594	0	89,000	221,000	(147,406)
	<u>1,610</u>	<u>73,594</u>	<u>0</u>	<u>89,000</u>	<u>221,000</u>	<u>(147,406)</u>
Expenditures						
5000	3,217	42,443	0	46,351	92,702	50,259
5100	246	3,247	0	3,558	7,116	3,869
5110	132	1,660	0	1,900	3,800	2,140
5120	97	1,264	0	927	1,854	590
5130	2,034	24,071	0	25,403	52,066	27,995
5205	0	5,978	0	4,178	10,856	4,878
5601	0	47	0	0	0	(47)
5602	264	2,107	218	1,083	37,135	35,028
5802	0	1,316	0	4,820	13,911	12,596
6003	0	0	0	780	1,560	1,560
	<u>5,990</u>	<u>82,132</u>	<u>218</u>	<u>89,000</u>	<u>221,000</u>	<u>138,868</u>
	<u>(4,380)</u>	<u>(8,538)</u>	<u>(218)</u>	<u>0</u>	<u>0</u>	<u>(8,538)</u>
	<u>(4,380)</u>	<u>(8,538)</u>	<u>(218)</u>	<u>0</u>	<u>0</u>	<u>(8,538)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report

4489 - 2021 FVPSA ARPA

From 5/1/2022 Through 5/31/2022

(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	98	0	31,732	107,124	(107,027)
Total Revenue	0	98	0	31,732	107,124	(107,027)
Expenditures						
5204 Client Services	0	0	0	0	20,965	20,965
5205 Professional Fees	0	0	0	31,732	48,464	48,464
5302 Dues & Subscriptions	0	1,999	0	0	18,000	16,001
5601 Small Equipment & Furniture	0	98	0	0	16,100	16,003
5602 Supplies	0	0	0	0	3,595	3,595
Total Expenditures	0	2,097	0	31,732	107,124	105,028
Revenues over (under) expenditures	0	(1,999)	0	0	0	(1,999)
Net Revenue over(under) Expenditures	0	(1,999)	0	0	0	(1,999)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4491-2021 LIHWAP CA - Unposted Transactions Included In Report

4491 - CA Act of 2021 LIHWAP

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	(5,000)
Total Revenue	0	0	0	5,000	5,000	(5,000)
Expenditures						
5204 Client Services	<u>301</u>	<u>301</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	4,699
Total Expenditures	301	301	0	5,000	5,000	4,699
Revenues over (under) expenditures	<u>(301)</u>	<u>(301)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(301)
 Net Revenue over(under) Expenditures	 <u>(301)</u>	 <u>(301)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(301)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4492-IHBG ARP 2021 - Unposted Transactions Included In Report

4492 - IHBG ARP of 2021

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	0	201,721	201,721	(201,721)
	0	0	0	201,721	201,721	(201,721)
Expenditures						
6100	0	201,721	0	201,721	201,721	0
	0	201,721	0	201,721	201,721	0
	0	(201,721)	0	0	0	(201,721)
	0	(201,721)	0	0	0	(201,721)
	0	(201,721)	0	0	0	(201,721)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4496--Native Connections ITC - Unposted Transactions Included In Report

4496 - 2021-2022 ITC Native Connectio

From 5/1/2022 Through 5/31/2022

(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	0	51,671	0	70,000	94,000	(42,329)
	0	51,671	0	70,000	94,000	(42,329)
Expenditures						
5000	2,947	30,995	0	36,000	36,000	5,005
5100	225	2,371	0	2,763	2,763	392
5110	15	100	0	187	187	88
5120	88	751	0	1,080	1,080	329
5130	1,988	20,033	0	19,970	22,635	2,602
5205	0	0	0	1,000	4,500	4,500
5602	0	1,838	0	6,400	9,000	7,162
5802	0	438	0	2,000	15,335	14,897
6003	0	0	0	600	2,500	2,500
	5,264	56,527	0	70,000	94,000	37,473
	<u>(5,264)</u>	<u>(4,856)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,856)</u>
	(5,264)	(4,856)	0	0	0	(4,856)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4497--MI VOCA 2022 - Unposted Transactions Included In Report

4497 - 2022 VOCA

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	4,113	110,548	235,893	235,893	(125,345)
Total Revenue	4,113	110,548	235,893	235,893	(125,345)
Expenditures					
5000 Salaries & Wages	7,878	68,703	124,472	124,472	55,769
5100 Payroll Taxes	577	5,067	9,522	9,522	4,455
5110 Workmans Comp Premiums	41	157	560	560	403
5120 Retirement Plan	191	997	3,734	3,734	2,737
5130 Employee Insurance	2,817	34,858	84,565	84,565	49,707
5205 Professional Fees	0	580	1,000	1,000	420
5299 Vehicles	0	104	1,400	1,400	1,296
5302 Dues & Subscriptions	0	0	2,100	2,100	2,100
5802 Travel / Training	0	3,706	5,900	5,900	2,194
6003 Phones/Beepers	243	2,029	2,640	2,640	611
Total Expenditures	11,747	116,200	235,893	235,893	119,693
Revenues over (under) expenditures	<u>(7,633)</u>	<u>(5,652)</u>	<u>0</u>	<u>0</u>	(5,652)
 Net Revenue over(under) Expenditures	 (7,633)	 (5,652)	 0	 0	 (5,652)

Little River Band Of Ottawa Indians

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

4997 - Title Track

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	1,000	1,000	1,500	2,500	(1,500)
	0	1,000	1,000	1,500	2,500	(1,500)
Expenditures						
5204	0	1,000	1,000	1,500	2,500	1,500
	0	1,000	1,000	1,500	2,500	1,500
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4498--Native Language Project - Unposted Transactions Included In Report

4498 - ARP Native Language Project

From 5/1/2022 Through 5/31/2022

(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	22,063	0	82,609	82,609	(60,546)
Total Revenue	0	22,063	0	82,609	82,609	(60,546)
Expenditures						
5204 Client Services	0	1,564	0	0	0	(1,564)
5205 Professional Fees	93,940	121,197	0	82,609	82,609	(38,588)
5602 Supplies	0	516	0	0	0	(516)
Total Expenditures	93,940	123,278	0	82,609	82,609	(40,669)
Revenues over (under) expenditures	<u>(93,940)</u>	<u>(101,215)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(101,215)</u>
Net Revenue over(under) Expenditures	<u>(93,940)</u>	<u>(101,215)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(101,215)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4499--2022 Food Distribution - Unposted Transactions Included In Report

4499 - 2022 USDA Food Distribution

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000	Rental Income - Market Based	0	12,711	0	0	12,711
4002	Grant Revenue	<u>15,432</u>	<u>111,487</u>	<u>0</u>	<u>323,332</u>	(211,845)
	Total Revenue	15,432	124,198	0	323,332	(199,134)
Expenditures						
5000	Salaries & Wages	5,547	57,629	0	98,549	40,920
5100	Payroll Taxes	421	4,353	0	7,520	3,167
5110	Workmans Comp Premiums	105	935	0	4,248	3,313
5120	Retirement Plan	166	1,454	0	2,957	1,503
5130	Employee Insurance	2,674	31,748	0	94,347	62,599
5299	Vehicles	0	0	0	4,500	4,500
5302	Dues & Subscriptions	0	0	0	500	500
5600	Equipment Repair/Maintenance	0	750	0	2,000	1,250
5601	Small Equipment & Furniture	3,850	3,850	0	7,000	3,150
5602	Supplies	335	915	0	5,000	4,085
5802	Travel / Training	0	0	0	12,500	12,500
5803	Uniforms	0	0	0	1,500	1,500
6000	Utilities	0	0	0	14,000	14,000
6003	Phones/Beepers	108	505	0	1,200	695
7004	Indirect Cost Expense	<u>6,075</u>	<u>25,910</u>	<u>0</u>	<u>67,511</u>	41,601
	Total Expenditures	19,282	128,048	0	323,332	195,284
	Revenues over (under) expenditures	<u>(3,850)</u>	<u>(3,850)</u>	<u>0</u>	<u>0</u>	<u>(3,850)</u>
	Net Revenue over(under) Expenditures	<u>(3,850)</u>	<u>(3,850)</u>	<u>0</u>	<u>0</u>	<u>(3,850)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4500--2021 Family Violence Prevention - Unposted Transactions Included In Report
 4500 - 2021 Family Violence Preventio
 From 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,725	0	56,397	56,397	(53,672)
Total Revenue	0	2,725	0	56,397	56,397	(53,672)
Expenditures						
5204 Client Services	1,390	4,659	0	44,637	44,637	39,978
5602 Supplies	0	1,329	0	2,400	2,400	1,071
5802 Travel / Training	0	180	0	9,360	9,360	9,180
Total Expenditures	1,390	6,168	0	56,397	56,397	50,229
Revenues over (under) expenditures	<u>(1,390)</u>	<u>(3,444)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,444)</u>
 Net Revenue over(under) Expenditures	 (1,390)	 (3,444)	 0	 0	 0	 (3,444)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4501--ITC Home Visiting Expansion - Unposted Transactions Included In Report
 4501 - 2021-2022 ITC Home Visiting Ex
 From 5/1/2022 Through 5/31/2022
 (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	3,178	37,431	0	74,800	74,800	(37,369)
	3,178	37,431	0	74,800	74,800	(37,369)
Expenditures						
5000	2,947	25,228	0	38,310	38,310	13,082
5100	225	1,930	0	2,941	2,941	1,011
5110	15	69	0	199	199	130
5120	88	751	0	1,149	1,149	398
5130	721	5,978	0	9,941	9,941	3,964
5204	0	541	0	7,672	7,672	7,131
5205	0	0	0	1,100	1,100	1,100
5602	0	2,217	0	10,590	10,423	8,206
5802	0	267	0	1,996	2,163	1,896
6003	0	0	0	900	900	900
	3,997	36,981	0	74,800	74,800	37,819
	<u>(819)</u>	<u>449</u>	<u>0</u>	<u>0</u>	<u>0</u>	449
	(819)	449	0	0	0	449

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4502--ITC Behavioral Health Delivery System - Unposted Transactions Included In Report

4502 - 2021-2022 ITC Mental Health De

From 5/1/2022 Through 5/31/2022

(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	2,377	8,831	0	45,000	45,000	(36,169)
	<u>2,377</u>	<u>8,831</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>(36,169)</u>
Expenditures						
5205	150	17,330	0	37,000	37,000	19,670
5305	0	0	0	4,000	4,000	4,000
5602	0	1,851	0	4,000	4,000	2,149
	<u>150</u>	<u>19,181</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>25,819</u>
Revenues over (under) expenditures	<u><u>2,227</u></u>	<u><u>(10,350)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(10,350)</u></u>
 Net Revenue over(under) Expenditures	 <u>2,227</u>	 <u>(10,350)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(10,350)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4503--ITC Behavioral Health Implementation - Unposted Transactions Included In Report
 4503 - 2021-2022 ITC Behavioral Health
 From 5/1/2022 Through 5/31/2022
 (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	668	19,510	0	170,000	170,000	(150,490)
Total Revenue	668	19,510	0	170,000	170,000	(150,490)
Expenditures						
5000 Salaries & Wages	0	0	0	45,000	45,000	45,000
5100 Payroll Taxes	0	0	0	3,454	3,454	3,454
5110 Workmans Comp Premiums	0	0	0	234	234	234
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	24,962	24,962	24,962
5204 Client Services	0	0	0	1,800	1,800	1,800
5205 Professional Fees	0	32,393	0	92,000	92,000	59,607
5602 Supplies	0	0	0	1,200	1,200	1,200
Total Expenditures	0	32,393	0	170,000	170,000	137,607
Revenues over (under) expenditures	<u>668</u>	<u>(12,883)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,883)</u>
Net Revenue over(under) Expenditures	<u>668</u>	<u>(12,883)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,883)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report
 4996 - Coronavirus Fiscal Recovery Fu
 From 5/1/2022 Through 5/31/2022
 (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	160,823	18,472,883	0	20,728,302	20,728,302	(2,255,419)
Total Revenue	160,823	18,472,883	0	20,728,302	20,728,302	(2,255,419)
Expenditures						
5000 Salaries & Wages	0	5,418	0	0	0	(5,418)
5100 Payroll Taxes	0	414	0	0	0	(414)
5110 Workmans Comp Premiums	0	15	0	0	0	(15)
5204 Client Services	0	16,717,504	0	20,698,302	20,698,302	3,980,798
5205 Professional Fees	0	269,438	0	0	0	(269,438)
5305 Advertising	0	85	0	0	0	(85)
5306 Printing Costs	0	30	0	20,000	20,000	19,970
5307 Postage & Freight	0	5,141	0	10,000	10,000	4,859
5600 Equipment Repair/Maintenance	0	64,185	0	0	0	(64,185)
5601 Small Equipment & Furniture	0	52,693	0	0	0	(52,693)
5602 Supplies	0	4,270	0	0	0	(4,270)
6100 Capital Outlay	0	937,654	0	0	0	(937,654)
Total Expenditures	0	18,056,846	0	20,728,302	20,728,302	2,671,457
Revenues over (under) expenditures	<u>160,823</u>	<u>416,037</u>	<u>0</u>	<u>0</u>	<u>0</u>	416,037
Net Revenue over(under) Expenditures	<u>160,823</u>	<u>416,037</u>	<u>0</u>	<u>0</u>	<u>0</u>	416,037

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 5/1/2022 Through 5/31/2022

(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	(32)	8,576,289	6,490,225	1,250,319	9,143,287	(566,999)
4011 COVID-19 Revenue	0	70,550	70,550	0	0	70,550
Total Revenue	(32)	8,646,839	6,560,775	1,250,319	9,143,287	(496,449)
Expenditures						
5000 Salaries & Wages	0	58,868	58,868	0	40,946	(17,922)
5100 Payroll Taxes	0	4,504	4,504	0	3,132	(1,372)
5110 Workmans Comp Premiums	0	46	46	0	0	(46)
5120 Retirement Plan	0	1,766	1,766	0	1,228	(538)
5130 Employee Insurance	0	619,557	619,557	0	613,013	(6,544)
5202 Tribal Activities	0	100	100	0	0	(100)
5204 Client Services	(32)	4,416,644	3,212,117	0	4,350,000	(66,644)
5205 Professional Fees	0	336,140	348,005	0	200,000	(136,140)
5301 Property Repair & Maintance	0	1,400	1,400	0	0	(1,400)
5302 Dues & Subscriptions	0	37,482	37,482	0	23,032	(14,450)
5303 License Fees & Permits	0	9,965	9,965	0	2,408	(7,557)
5307 Postage & Freight	0	10,528	8,930	0	7,489	(3,039)
5600 Equipment Repair/Maintenance	0	2,972	2,825	0	0	(2,972)
5601 Small Equipment & Furniture	0	706,590	540,289	625,160	480,000	(226,590)
5602 Supplies	0	65,688	57,235	625,159	70,000	4,312
5802 Travel / Training	0	7,824	3,265	0	1,500	(6,324)
5803 Uniforms	0	15,496	15,457	0	18,000	2,504
5804 Meals & Entertainment	0	50	50	0	0	(50)
6003 Phones/Beepers	0	47,578	29,583	0	10,000	(37,578)
6100 Capital Outlay	0	1,374,827	1,607,451	0	2,464,395	1,089,568
Total Expenditures	(32)	7,718,024	6,558,893	1,250,319	8,285,143	567,119
Revenues over (under) expenditures	0	928,815	1,882	0	858,144	70,671
Other Financing Sources (Uses)						
8998 Operating Transfer to Casino	0	962,344	962,344	0	858,144	(104,200)
Total Other Financing Sources (Uses)	0	962,344	962,344	0	858,144	(104,200)
Net Revenue over(under) Expenditures	0	(33,529)	(960,462)	0	0	(33,529)

Little River Band Of Ottawa Indians

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

6030 - Fisheries

000 - Default

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	(984)	(480)	0	0	984
Total Expenditures	0	(984)	(480)	0	0	984
Revenues over (under) expenditures	0	984	480	0	0	984
Other (Income) & Expense						
7000 Dividend & Interest Income	0	0	(17)	0	0	0
Total Other (Income) & Expense	0	0	(17)	0	0	0
Net Revenue over(under) Expenditures	0	984	496	0	0	984

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 6050 - Restricted Timber Sale Proceed
 000 - Default
 From 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	0	0	0	2,000	2,000
5300 Rental & Leasing	0	0	0	0	(2,000)	(2,000)
5601 Small Equipment & Furniture	0	1,000	73	0	0	(1,000)
5602 Supplies	0	0	5,314	0	0	0
Total Expenditures	0	1,000	5,387	0	0	(1,000)
Revenues over (under) expenditures	0	(1,000)	(5,387)	0	0	(1,000)
 Net Revenue over(under) Expenditures	0	(1,000)	(5,387)	0	0	(1,000)

Little River Band Of Ottawa Indians

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

7500 · Utility Department

000 · Default

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	4,670	(4,670)
4004 Program Revenues	<u>47,883</u>	<u>209,344</u>	<u>200,006</u>	<u>0</u>	<u>0</u>	<u>209,344</u>
Total Revenue	47,883	209,344	200,006	0	4,670	204,674
Expenditures						
5000 Salaries & Wages	0	(50)	0	0	4,075	4,125
5100 Payroll Taxes	0	0	0	0	312	312
5110 Workmans Comp Premiums	0	0	0	0	161	161
5120 Retirement Plan	0	0	0	0	122	122
5209 Insurance	0	0	12,114	0	0	0
5299 Vehicles	0	0	49	0	0	0
5307 Postage & Freight	0	0	(17,951)	0	0	0
6100 Capital Outlay	<u>0</u>	<u>30,521</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,521)</u>
Total Expenditures	0	30,471	(5,789)	0	4,670	(25,802)
Revenues over (under) expenditures	<u>47,883</u>	<u>178,872</u>	<u>205,795</u>	<u>0</u>	<u>0</u>	<u>178,872</u>
 Net Revenue over(under) Expenditures	 <u>47,883</u>	 <u>178,872</u>	 <u>205,795</u>	 <u>0</u>	 <u>0</u>	 <u>178,872</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 701 - Water Operations
 From 5/1/2022 Through 5/31/2022
 (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	232,269	232,269	(232,269)
Total Revenue	0	0	0	232,269	232,269	(232,269)
Expenditures						
5000 Salaries & Wages	9,430	44,950	53,623	99,820	99,820	54,870
5100 Payroll Taxes	720	3,437	4,098	8,235	8,235	4,798
5110 Workmans Comp Premiums	424	2,024	2,366	3,943	3,943	1,919
5120 Retirement Plan	283	1,349	1,503	2,727	2,727	1,378
5130 Employee Insurance	3,052	14,958	21,767	38,994	38,994	24,036
5205 Professional Fees	0	0	0	4,000	7,550	7,550
5299 Vehicles	244	1,356	545	2,400	4,117	2,761
5301 Property Repair & Maintance	615	1,729	11,265	4,000	2,283	554
5302 Dues & Subscriptions	0	372	361	1,000	829	457
5303 License Fees & Permits	841	4,373	2,916	3,000	1,100	(3,273)
5306 Printing Costs	0	0	0	100	14	14
5600 Equipment Repair/Maintenance	0	2,175	1,420	8,000	6,450	4,275
5601 Small Equipment & Furniture	0	1,824	3,836	4,000	4,401	2,577
5602 Supplies	257	2,183	2,748	4,000	4,249	2,066
5604 Books & Reference Material	0	0	149	0	0	0
5802 Travel / Training	0	1,313	980	3,000	2,450	1,137
5803 Uniforms	0	121	264	600	0	(121)
6000 Utilities	1,300	5,419	6,638	14,000	15,457	10,038
6003 Phones/Beepers	164	860	674	2,400	1,600	740
6100 Capital Outlay	0	0	42,379	0	0	0
6300 Depreciation	0	0	0	28,050	28,050	28,050
Total Expenditures	17,330	88,442	157,534	232,269	232,269	143,827
Revenues over (under) expenditures	<u>(17,330)</u>	<u>(88,442)</u>	<u>(157,534)</u>	<u>0</u>	<u>0</u>	<u>(88,442)</u>
 Net Revenue over(under) Expenditures	 <u>(17,330)</u>	 <u>(88,442)</u>	 <u>(157,534)</u>	 <u>0</u>	 <u>0</u>	 <u>(88,442)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 702 - Sewer Operations
 From 5/1/2022 Through 5/31/2022
 (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	310,369	310,369	(310,369)
Total Revenue	0	0	0	310,369	310,369	(310,369)
Expenditures						
5000 Salaries & Wages	9,430	44,950	53,623	99,820	99,820	54,870
5100 Payroll Taxes	720	3,437	4,097	8,235	8,235	4,798
5110 Workmans Comp Premiums	424	2,024	2,366	3,943	3,943	1,919
5120 Retirement Plan	283	1,349	1,503	2,727	2,727	1,378
5130 Employee Insurance	3,052	14,957	21,766	38,994	38,994	24,037
5205 Professional Fees	0	0	0	4,000	4,600	4,600
5299 Vehicles	88	1,282	568	1,500	2,100	818
5301 Property Repair & Maintance	0	1,122	1,372	3,000	3,000	1,878
5302 Dues & Subscriptions	0	400	462	1,000	140	(260)
5303 License Fees & Permits	0	1,749	1,955	3,000	1,007	(742)
5306 Printing Costs	0	0	0	100	0	0
5307 Postage & Freight	0	293	0	0	0	(293)
5600 Equipment Repair/Maintenance	0	6,959	1,868	7,000	9,113	2,154
5601 Small Equipment & Furniture	0	3,603	1,771	2,000	7,366	3,763
5602 Supplies	8,555	10,530	6,021	7,000	4,926	(5,604)
5604 Books & Reference Material	0	0	18	0	0	0
5802 Travel / Training	350	350	(390)	3,000	1,082	732
5803 Uniforms	0	0	446	600	161	161
6000 Utilities	863	4,671	3,708	14,000	7,000	2,329
6003 Phones/Beepers	175	815	702	2,400	2,400	1,585
6100 Capital Outlay	0	0	24,180	0	5,704	5,704
6300 Depreciation	0	0	0	108,050	108,050	108,050
Total Expenditures	23,940	98,490	126,038	310,369	310,368	211,878
Revenues over (under) expenditures	<u>(23,940)</u>	<u>(98,490)</u>	<u>(126,038)</u>	<u>0</u>	<u>1</u>	<u>(98,491)</u>
 Net Revenue over(under) Expenditures	 <u>(23,940)</u>	 <u>(98,490)</u>	 <u>(126,038)</u>	 <u>0</u>	 <u>1</u>	 <u>(98,491)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 703 - Lagoon Project
 From 5/1/2022 Through 5/31/2022
 (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	236,433	236,433	(236,433)
Total Revenue	0	0	0	236,433	236,433	(236,433)
Expenditures						
5000 Salaries & Wages	0	(1,985)	0	99,820	99,820	101,805
5100 Payroll Taxes	0	(150)	0	8,235	8,235	8,385
5110 Workmans Comp Premiums	0	(88)	0	3,943	3,943	4,031
5120 Retirement Plan	0	(59)	0	2,727	2,727	2,786
5130 Employee Insurance	0	397	0	38,994	38,994	38,597
5205 Professional Fees	0	0	0	4,000	5,300	5,300
5299 Vehicles	72	1,505	581	1,500	2,877	1,372
5301 Property Repair & Maintance	(2)	964	1,080	3,000	2,400	1,436
5302 Dues & Subscriptions	0	0	0	1,000	223	223
5303 License Fees & Permits	0	20	0	3,000	30	10
5306 Printing Costs	0	0	0	100	0	0
5600 Equipment Repair/Maintenance	0	5,563	5,344	10,000	10,800	5,237
5601 Small Equipment & Furniture	0	286	2,355	2,000	1,555	1,269
5602 Supplies	191	966	1,165	4,000	3,500	2,534
5802 Travel / Training	0	30	358	3,000	3,000	2,970
5803 Uniforms	0	287	565	600	100	(187)
6000 Utilities	1,404	7,366	7,272	14,000	15,200	7,834
6003 Phones/Beepers	36	92	1,785	2,400	3,615	3,523
6100 Capital Outlay	0	0	35,675	0	0	0
6300 Depreciation	0	0	0	34,114	34,114	34,114
Total Expenditures	1,701	15,194	56,179	236,433	236,433	221,239
Revenues over (under) expenditures	(1,701)	(15,194)	(56,179)	0	0	(15,194)
 Net Revenue over(under) Expenditures	(1,701)	(15,194)	(56,179)	0	0	(15,194)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8012 - Next Generation Learning Ctr
 173 - Next Generation Learning Ctr
 From 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000	0	362	3,260	0	0	362
4004	<u>0</u>	<u>0</u>	<u>40,282</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	362	43,542	0	0	362
Expenditures						
5000	0	0	63,268	0	0	0
5100	0	0	6,261	0	0	0
5110	0	0	332	0	0	0
5120	0	0	2,302	0	0	0
5130	0	0	50,638	0	0	0
5209	0	0	5,421	0	0	0
5301	0	0	1,682	0	0	0
5306	0	0	73	0	0	0
5602	0	0	519	0	0	0
5702	0	0	1,169	0	0	0
6000	0	0	2,131	0	0	0
6003	<u>0</u>	<u>1,859</u>	<u>13,838</u>	<u>0</u>	<u>0</u>	<u>(1,859)</u>
	0	1,859	147,633	0	0	(1,859)
	<u>0</u>	<u>(1,497)</u>	<u>(104,091)</u>	<u>0</u>	<u>0</u>	<u>(1,497)</u>
	0	(1,497)	(104,091)	0	0	(1,497)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8300 - Statagic Gaming - Muskegon
 000 - Default
 From 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	1,400,000	(1,400,000)
Total Revenue	0	0	0	0	1,400,000	(1,400,000)
Expenditures						
5202 Tribal Activities	0	0	0	0	194,500	194,500
5205 Professional Fees	0	512,433	507,000	0	360,000	(152,433)
5302 Dues & Subscriptions	0	0	0	0	86,400	86,400
5304 Sponsorships/Donations/Gr...	0	0	(8,500)	0	125,000	125,000
5305 Advertising	0	0	0	0	25,000	25,000
5701 Taxes	0	79,328	80,300	0	541,068	461,740
5702 Service Fees	0	0	0	0	32	32
5802 Travel / Training	0	0	0	0	53,000	53,000
5804 Meals & Entertainment	0	0	0	0	15,000	15,000
6100 Capital Outlay	0	0	2,137,650	0	0	0
Total Expenditures	0	591,761	2,716,450	0	1,400,000	808,239
Revenues over (under) expenditures	0	(591,761)	(2,716,450)	0	0	(591,761)
 Net Revenue over(under) Expenditures	 0	 (591,761)	 (2,716,450)	 0	 0	 (591,761)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8600 - Donations
 000 - Default
 From 5/1/2022 Through 5/31/2022
 (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	24,000	24,000	(24,000)
Total Revenue	0	0	0	24,000	24,000	(24,000)
Expenditures						
5304 Sponsorships/Donations/Gr...	0	0	500	24,000	24,000	24,000
Total Expenditures	0	0	500	24,000	24,000	24,000
Revenues over (under) expenditures	0	0	(500)	0	0	0
Net Revenue over(under) Expenditures	0	0	(500)	0	0	0

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2022

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4501-000 ITC Home Exp.	1/17/22	MBOG2022-01	167	167	Dec. Supplies/Inc. Travel	1	0.4%	App. 1/18/22
4036-000 Public Safety	4/12/22	MBOG2022-02	7,500	7,500	Dec. Prof. Fees/Inc. Travel	1	0.7%	App. 4/13/22
1010-172 Pharmacy - Manistee	4/18/22	MBOG2022-03	1,440	1,440	Dec. Travel/Inc. Service Fees	1	0.1%	App. 4/18/22
	5/6/22	MBOG2022-10	37,184	38,624	Dec. Supplies/Inc. Prof. Fees	2	3.8%	App. 5/10/22
1010-176 Pharmacy - Muskegon	4/18/22	MBOG2022-04	1,968	1,968	Dec. Prof. Fees/Inc. Service Fees	1	0.4%	App. 4/18/22
1020-109 Unified Legal	4/20/22	MBOG2022-05	20,800	20,800	Dec. Salaries/Inc. Prof. Fees	1	1.7%	App. 4/20/22
	4/29/22	MBOG2022-08	5,600	26,400	Dec. Salaries/Inc. Prof. Fees	2	2.2%	App. 5/3/22
7500-701 Utilities - Water	4/20/22	MBOG2022-06	6,000	6,000	Dec. Prop. Repair/Inc. Sm. Equipment	1	1.6%	App. 4/20/22
	5/26/22	MBOG2022-17	4,000	10,000	Dec. Capital Outlay/Inc. License Fees	2	2.7%	App. 5/26/22
7500-702 Utilities - Sewer	4/20/22	MBOG2022-07	12,000	12,000	Dec. Cap. Outlay/Inc. Equip. Repair, etc.	1	3.5%	App. 4/20/22
	5/4/22	MBOG2022-11	4,000	16,000	Dec. Cap. Outlay/Inc. Supplies	2	4.6%	App. 5/10/22
4467-000 USDA Food 2021	5/4/22	MBOG2022-09	8,400	8,400	Dec. Utilities, etc./Inc. Sm. Equipment	1	2.7%	App. 5/4/22
	5/18/22	MBOG2022-13	1,870	10,270	Dec. Utilities/Inc. Sm. Equipment	1	3.3%	App. 5/18/22
4026-000 Education	5/13/22	MBOG2022-12	50	50	Dec. Client Services/Inc. Tr. Activities	1	0.0%	App. 5/13/22
2000-402 Accounting	5/20/22	MBOG2022-14	2,000	2,000	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22
2000-401 Human Resources	5/20/22	MBOG2022-15	500	500	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2022

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4104-000 Clinic Operations	2,369,481	5/23/22	MBOG2022-16	6,000	6,000	Dec. Salaries/Inc. Postage, phones	1	0.3%	App. 5/27/22
1015-112 Prosecutor	246,891	5/31/22	MBPRC2022-01	1,800	1,800	Dec. Travel/Inc. Phones	1	0.7%	App. 5/31/22

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: May 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2022 Budget						YTD Approp.	YTD Budget		
Executive Branch:											
1010-115	Property Management	380,000								380,000	
1010-102	Tribal Ogema	584,468								584,468	
1010-106	Election Board	218,715								218,715	
1010-149	Enrollment	158,456								158,456	
TBD	LRCR Advisory Group	95,000								95,000	
1010-154	Tribal Historic Preservation	268,136								268,136	
1070-147	Planning	102,564								102,564	
1080-159	Members Legal Assistance	215,911								215,911	
TBD	Workforce Development	49,876								49,876	
	Sub-total:	2,073,126		0			0		0	2,073,126	

Judicial Branch:											
1015-112	Prosecutor	246,891								246,891	
1015-150	Tribal Court	699,223								699,223	
	Sub-total:	946,114		0			0		0	946,114	

Legislative Branch:											
1020-100	Tribal Council	1,122,514		261,335	Suppl. Approp: SA2022-02	#22-0504-087	1		261,335	1,383,849	
1020-109	Unified Legal Department	1,222,860								1,222,860	
1020-113	Gov't Business & Acctg.	139,851								139,851	
1020-101	Commissions/Committees	176,150								176,150	
TBD	Cultural Sub-Committee	35,500								35,500	
	Sub-total:	2,696,875		261,335			1		261,335	2,958,210	

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: May 31		A			B			C		
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Tribal Enforcement:										
1060-158	Inland Enforcement	338,107						338,107		
4017	Great Lakes Enforcement	248,104						248,104		
4036	Public Safety	1,066,049						1,066,049		
TBD	TERT	27,500								
	Sub-total:	1,679,760	0			0	0	1,652,260		

Environ. & Natural Resources										
1050-151	Lake Sturgeon Rehab.	32,800						32,800		
4018	Great Lakes Assessment	353,604						353,604		
4031	Natural Resources	847,118						847,118		
4484	USEPA Air Quality	0	43,000	Budget Mod: MB2022-11	#22-0525-094	1	43,000	43,000		
4291	EPA PPG	0	50,000	Budget Mod: MB2022-04	#22-0427-074	1	50,000	50,000		
4137	BIA GLRI 2017	0	250,000	Suppl. Approp. - SA2022-01	#22-0427-070	1	250,000	250,000		
	Sub-total:	1,233,522	343,000			3	343,000	1,576,522		

Housing:										
1035-124	Housing	542,461						542,461		
TBD	Downpayment & Closing Cost Asst.	100,000						100,000		
1035-174	Elder Complex	41,000						41,000		
	Sub-total:	683,461	0			0	0	683,461		

Gaming:										
1030-120	Surveillance	1,692,615						1,692,615		
1030-121	Gaming Commission	1,079,076						1,079,076		
								0		
								0		
	Sub-total:	2,771,691	0			0	0	2,771,691		

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: May 31		A			B			C		
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Indirect Cost Pool:										
2000-400	Maintenance	710,851						710,851		
2000-401	Human Resources	531,237						531,237		
2000-402	Finance	1,451,796						1,451,796		
2000-403	Information Technology	893,884						893,884		
2000-405	Grants	79,859						79,859		
2000-457	Muskegon Office	21,420						21,420		
2000-459	Governmental Buildings	684,164						684,164		
TBD	Muskegon Clinic Buildings	536,000						536,000		
								0		
								0		
								0		
	Sub-total:	4,909,211	0			0	0	4,909,211		

Citizen Support Services:										
1080-137	Members Assistance	1,880,637						1,880,637		
4026	Education	1,092,670						1,092,670		
4025	Family Services	411,592						411,592		
TBD	USDA Food Commodities 2021	323,332						323,332		
4454	USDA FDP/IR Cares Act	0	114,525	Budget Mod: MB2022-12	#22-0525-095	1	114,525	114,525		
								0		
	Sub-total:	3,708,231	114,525			1	114,525	3,822,756		

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: May 31		A			B			C		
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Health Services:										
4103	IHS PRC	1,882,743						1,882,743		
4104	Clinic	2,369,480						2,369,480		
1010-172	Pharmacy - Manistee	1,011,555						1,011,555		
4105	Behavioral Health	368,702						368,702		
TBD	Pharmacy - Muskegon	536,947						536,947		
4504	2022 LIHEAP	0	2,956	Budget Modification: MB2022-05	#22-0427-075	1	2,956	2,956		
	Sub-total:	6,169,427	2,956			1	2,956	6,172,383		

1040	Tax Department	115,796						115,796		
	Sub-total:	115,796	0			0	0	115,796		

Economic Development:										
	Operating Transfer - EDC	1,480,638						1,480,638		
7500-701	Utilities - Water	368,471						368,471		
7500-702	Utilities - Wastewater	346,965						346,965		
7500-703	Utilities - Lagoon US31	440,249						440,249		
4098	BIA SG Roads Maintenance	0	494	Budget Mod: MB2022-01	#22-0427-071	1	494	494		
	Sub-total:	2,636,323	494			1	494	2,636,817		

Tribal Business Activities:										
8600	Charity & Donations	27,307						27,307		
8500	Per Cap	13,653,920						13,653,920		
	Sub-total:	13,681,227	0			0	0	13,681,227		

Total:		43,304,764	722,310			7	722,310	43,999,574		
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Little River Band of Ottawa Indians
Schedule of Cash
May 31, 2022

Bank Account Number	Reconciled Balance	December 31, 2021	Change
Special Revenue/General Fund			
Huntington Per Cap Account			
#610232292	\$ 198,726.26	\$ 82,612.31	\$ 116,113.95
*PNC Special Revenue			
#4252090186	37,565,885.99	34,815,414.37	2,750,471.62
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	3,396.30	13,536.03	(10,139.73)
PNC Payroll Checking			
#4251551243	-	(23,916.98)	23,916.98
	<u>\$ 39,050,657.46</u>	<u>\$ 36,170,294.64</u>	<u>\$ 2,880,362.82</u>
General Fund			
PNC General Fund			
#4252422371	(505,589.82)	(786,134.03)	280,544.21
PNC Funding Account			
#4251370952	3,157,507.08	(547,402.60)	3,704,909.68
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	17,004,073.99	18,687,723.53	(1,683,649.54)
WF Investment			
#73366300 - Unrestricted		1,579,717.13	(1,579,717.13)
#73366300 - Restricted	10,423,745.53	10,099,817.38	323,928.15
	<u>\$ 30,079,736.78</u>	<u>\$ 29,033,721.41</u>	<u>\$ 1,046,015.37</u>
Other			
WF Fisheries Trust			
#94845300	896,110.10	1,009,878.91	(113,768.81)
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,241,765.07</u>	<u>\$ 1,355,533.88</u>	<u>\$ (113,768.81)</u>
Total Cash	<u>\$ 70,372,159.31</u>	<u>\$ 66,559,549.93</u>	<u>\$ 3,812,609.38</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 5/31/2022

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	3,546,550
Cash received from other sources	4,738,907
Cash paid to employees	(4,590,694)
Cash paid to suppliers	(9,595,011)
Receipts for interfund casino distribution to tribe	6,807,414
Total Cash flows from operating activities	<u>907,166</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(8,822)
Total Cash flows from capital and related financing activities	<u>(8,822)</u>
Cash flows from investing activities	
Interest	150,264
Total Cash flows from investing activities	<u>150,264</u>
Net increase (decrease) in cash and cash equivalents	<u>1,048,608</u>
Reconciliation of operating income to net cash	
Receivables	788,110
Prepaid expenses	1,056,762
Accounts payable	(751,047)
Accrued Liabilities	1,545,729
Due to (from) other Funds	(186)
Total Reconciliation of operating income to net cash	<u>2,639,368</u>
Cash and cash equivalents, beginning of year	66,684,183
	<u>70,372,159</u>
Cash and cash equivalents, end of year	<u><u>70,372,159</u></u>

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4017,4018,4068,4069,4098,4380)	1/1/22-12/31/22	1,377,056.20	1,377,056.20	4,091.00	0.00
	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068, 4017, 4098, 4018, 4380, 4069	1/1/21-12/31/21	4,731,627.60	4,731,627.60		0.00
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GTOSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068, 4017, 4098, 4018, 4380	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTOSGT482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4085	A13APD00083	BIA Government to Government IRR program	6/12/12-12/31/22	8,725,203.62	8,722,203.62		3,000.00
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4291	BG-15E00695-D	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,191,452.58		271,148.42
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	2,963,837.00	2,963,837.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Clinic Operations #4105					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Clinic Operations Equipment #4099					
		2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		IHS Tribal Member Well/Septic					
4141	BE-18-K28	2017-2020 Nutrition Services Incentive yr. 3	7/1/18-12/31/22	460,000.00	161,198.88		298,801.12
4361	G20PLMILIEA	2020 LIHEAP	10/1/19-9/30/21	176,417.00	42,776.50		133,640.50
4147	G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,314.00	176,961.94		2,352.06
4332	201919Q320642	2019 USDA Food Distribution	10/1/18-9/30/20	138,897.00	138,897.00		0.00
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4338	1709MINSIT-03	2017-2020 Nutrition Services Incentive yr. 2	4/1/19-3/31/21	10,083.00	10,083.00		0.00
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/18-3/31/21	7,181.00	6,982.10		198.90
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/17-3/31/21	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	16,673.53		28,136.47
4286	1709MIT6CG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/21	42,560.00	15,000.00		27,560.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/21	34,550.00	15,000.00		19,550.00
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	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/21	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	G19PLMICWSS	2019 CWSS Title IV-B subpart #1	2/13/20-9/30/29	299,655.00	106,784.14		192,870.86
4367	551T2636400	Indian Housing Block Grant 2020	5/1/19-9/30/28	323,446.00	190,356.68		133,089.32
4150	551T2636400	Indian Housing Block Grant 2019	10/1/18-9/15/28	265,358.00	221,773.42		43,584.58
4232	551T2636400	Indian Housing Block Grant 2018	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4351	551T2636400	Indian Housing Block Grant 2017	3/14/16-3/14/26	295,228.00	261,225.06		34,002.94
4152	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	44,691.08		5,308.92
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	8/2/18-12/31/20	64,000.00	64,000.00		202,034.04
4144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-12/31/21	37,000.00	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		37,000.00
4354	6H79T1081763-01M006	2019-2021 TOR-Tribal Opioid Response Abuse & Mental Health yr. 1	9/30/19-9/29/21	116,404.00	65,470.41		50,933.59
4292	1H79T1081763-01	2018-2019 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	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)	10/1/18-9/30/22	380,000.00	24,397.15		355,602.85
4339	ROSS191259-01-0	2021-2022 ROSS grant yr. #3	3/18/21-3/17/22	72,000.00	72,000.00		72,000.00
4333	ROSS191259-01-0	2020-2021 ROSS grant yr. #2	3/18/20-3/17/21	72,000.00	72,000.00		48,600.77
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	830,000.00		50,000.00
4355	ITC#786	2019-2020 ITC Behavioral Health Implementation	10/1/19-9/30/20	149,795.00	66,382.81		83,412.19

Monthly Draw Down Report

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	116,951.54	6,362.46
4364	20MIMICDD	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00	67,049.99	9,600.01
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/23	202,580.00	182,322.00	20,258.00
4365	202019Q020642	2020 USDA Food Distribution Center	10/1/19-9/30/21	193,746.00	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	-
4366	6NLI380T000258	GLITEC saving Lives Project	11/5/20-10/1/20	35,325.00	35,325.00	-
4388	2009MINAC2-00	OAA Title VI-Native Americans Nutrition Families First Coronavirus Response Act	3/2/20-9/30/21	37,020.00	34,048.32	2,971.68
4375	2009MINAC3-00	CARES ACT for Nutrition Services	4/1/20-9/30/21	76,760.00	42,239.48	34,520.52
4374	6NLIJROT000028-01-01	Health Department 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	6NLI380T000258-02-03	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	2,058.90	49.10
4370	2009MIOATA-00	2020-2023 Elders Meals yr. #1 funding	4/1/20-3/31/21	122,900.00	77,154.52	45,745.48
4481	2009MIOATA-01	2020-2023 Elders Meals yr. #2 funding	4/1/21-3/31/22	124,400.00	124,400.00	-
4373	E20203900-00	Tribal COVID 2019 Response 2020	3/1/20-9/30/20	27,584.00	27,584.00	-
4998-4011-500	N/A	CARES ACT COVID-19	3/15/20-3/15/20	9,143,286.90	9,143,286.90	-
4376	Fed #T1081712-01 ITC #562	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	37,982.00	-
4378	20PLMIFVC3	FVSPA CARES Act supplement	3/27/20-9/30/21	8,525.00	5,616.82	2,908.18
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	2,827.99	1,852.01
4448	20PLMICWC3	2020 COVID CWSS Title IV-B subpart #1	3/27/20-9/30/21	361.00	350.38	10.62
4449	2009MIOANT-00	2020-2023 Nutrition Services (QANT) yr. #1 funding	4/1/21-3/31/21	10,355.00	10,355.00	-
4482	2009MIOANT-01	2020-2023 Nutrition Services (QANT) yr. #2 funding	4/1/21-3/31/22	10,355.00	10,355.00	-
4451	20V2636400	2020-2021 ICDBG CARES grant	7/1/20-7/1/22	898,560.00	380,382.28	518,177.72
4452	20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	41,949.71	49,657.29
4453	90C1009981	2020 ITC Head Start COVID 19	7/1/20-10/31/20	23,625.00	15,803.27	7,821.73
4454	2MI435205	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	23,894.44	332,430.56
4454	2MI435205	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades-supplemental funding	3/25/22-9/30/22	114,525.00	-	114,525.00
4455	USDA-FDD-PNE-FY20-LRBOI-01	USDA FDIPIR Nutrition Education	8/18/20-9/30/22	11,080.00	8,046.93	3,033.07
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	17,417.27	38,408.73
4458	VSCS-2021	VS Continuity & Stability COVID grant	10/1/20-2/28/21	28,832.00	24,403.00	4,429.00
4459	ITC#584	2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21	74,800.00	58,939.42	15,860.58
4460	E20211552-00	2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21	235,893.00	158,878.00	77,015.00
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	41,669.37	128,330.63
4463	MOA	2020-2021 ITC Native Connections yr. 1	7/1/20-6/30/21	5,000.00	2,500.00	2,500.00
4465	ITC #315	2020-2021 ITC District Health Dept. #10 MOA	7/3/20-7/30/21	70,000.00	29,140.44	40,859.56
4466	CESF-0256-2020	State of MI OESF (Coronavirus emergency supplement funding)	3/1/20-9/30/21	41,376.00	187,527.03	126,721.97
4467	202020Q520842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	314,249.00	187,527.03	126,721.97
4468	202120Q900342	2021 USDA CARES Purification System	10/1/20-9/30/22	1,450.00	923.94	526.06
4469	N/A	2020-2021 GSRP	10/1/20-9/30/22	3,400.00	3,400.00	3,400.00
4470	90C1009981	2020-2021 ITC Head Start and Early Head Start	10/1/20-9/20/21	106,720.00	71,952.49	34,767.51
4471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	11/1/20-10/31/21	350,431.00	281,823.41	68,607.59
4472	21MIMICDD	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23	65,757.00	65,757.00	-
4473	G-21PLMILIEA	2021 LIHEAP	10/1/20-9/30/23	14,608.00	-	14,608.00
4474	U1B7IHS0001-23-04	GLITC Epidemiology Cooperative Agreement	10/1/20-9/30/22	174,347.00	68,243.82	106,103.18
4475	2109MINAC5-00	OAA Title VI-A & B	12/15/20-9/29/21	20,000.00	20,000.00	-
4477	21MIMICCC5	2020-2023 CCDB Discretionary grant	12/27/20-9/30/22	26,830.00	9,384.69	17,445.31
4478	N/A	Emergency Rental Assistance Program	1/1/21-12/31/25	609,562.52	609,562.52	-
4479	N/A	BIA Law Enforcement OJS (this funding came through 2020 BIA Self Governance Compact as mod #15)	1/1/21-12/31/21	45,095.00	45,095.00	-
4480	551T2636400	2021 IHBG	2/24/21-9/30/30	291,767.00	25,629.72	266,137.28
4483	21PLMICWSS	2021 Title IV, Part B, subpart #1 SS	10/1/20-9/30/22	4,401.00	4,401.00	4,401.00
4484	TX-00E9E9706-2	2021-2023 EPA Air Quality project # TX00E9E9706	4/1/21-3/31/23	221,000.00	65,404.43	155,595.57
4485	21MIMICSC6	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	10/1/20-9/30/23	133,069.00	133,069.00	-
4486	21MIMICDD6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	28,344.66	37,345.34
4487	21PLMIE5C6	American Rescue Plan LIHEAP funds	3/1/21-9/30/21	257,505.00	11,317.00	246,188.00
4488	90H4000141	2021 ITC Head Start COVID	4/1/21-3/31/23	40,302.00	89.99	40,302.01
4489	21PLMIFVC6	FVSPA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	31,732.00	97.50	31,634.50
4496	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/23	34,115,417.76	34,115,417.76	-
4490	21PLMILWC6	ARPA of 2021 LIHWAP (Low Income Household Water Assistance Program)	5/28/21-9/30/23	5,000.00	-	5,000.00

Note: \$111 but end pe

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
JANUARY													
22 001	Robert Medacco	Grand Rapids, MI	2/8/2022	2/11/2022	0	0	0	280	697.89	0	4036	2/25/22	2/25/22
22 002	Jeffrey Pefley	Grand Rapids, MI	2/8/2022	2/11/2022	0	0	0	280	598.89	0	4036	2/25/22	2/25/22
22 003	Bob Sanders	Hoyt Lakes, MN	1/10/2022	1/21/2022	0	0	0	0	2030.49	0	4137	2/4/22	1/24/22
22 004	Angela Kujawa	Hoyt Lakes, MN	1/10/2022	1/21/2022	0	0	0	0	2030.49	0	4137	2/4/22	1/31/22
22 005	Heidi Gossard	Okemos, MI	1/2/2022	1/7/2022	0	0	0	0	336.42	0	1000-1900	1/21/22	1/19/22
22 006	Lindsey Grant	Okemos, MI	1/2/2022	1/7/2022	0	0	0	0	808.66	480.25	1000-1900	1/21/22	1/10/22
22 007	Jeffrey Pefley	Lansing, MI	2/14/2022	2/15/2022	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22 008	Robert Medacco	Lansing, MI	2/14/2022	2/15/2022	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22 009	Angela Kujawa	Des Moines, IA	2/12/2022	2/17/2022	0	0	0	400	1478.96	0	4137	3/3/22	2/23/22
Totals					\$0.00	\$0.00	\$0.00	\$1,290.00	\$8,358.76	\$480.25			
FEBRUARY													
22 010	Daryl Wever	Chicago, IL	4/5/2022	4/10/2022	0	0	0	1045	2017.22	0	4104	4/22/22	4/13/22
22 011	Corey Wells	Lansing, MI	2/16/2022	2/16/2022	0	0	0	0	0	0	4484	no advance	2/21/22
22 012	Conner Johnson	Sault Ste. Marie, MI	3/16/2022	3/18/2022	0	0	0	0	126.69	0	4031	4/4/22	3/21/22
Totals					0	0	0	1045	2143.91	0			
March													
22 013	Samantha Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	125.95	158	4025	n/a	non-emplo
22 014	Jonathan Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	125.95	158	4025	n/a	non-emplo
22 015	Brianna Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	0	0	4025	n/a	non-emplo
22 016	Joshua Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	0	0	4025	n/a	non-emplo
22 017	David Rodriguez	Traverse City, MI	5/15/2022	5/19/2022	0	0	0	225	663.85	0	4036	6/3/22	
22 018	Kimberly Crampton	Battle Creek, MI	04/12/22	04/14/22	0	0	0	0	238.84	0	4105	4/28/22	4/18/22
22 019	Dottie Batchelder	Battle Creek, MI	04/12/22	04/14/22	0	0	0	0	472.92	0	4105	4/28/22	4/25/22
22 020	Michol Ludwig	Grand Rapids, MI	5/4/2022	5/5/2022	0	0	0	0	231.21	0	4497	5/19/22	5/24/22
22 021	Elise McGowan-Cuellar	Albuquerque, MI	4/6/2022	4/9/2022	880.7	0	0	0	477.92	0	1020-109	4/15/22	4/12/22
22 022	Ryan Szpillet	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	1619.74	0	4461	6/13/22	
22 023	Ethan Coppola	Dallas, TX	5/22/2022	5/27/2022	519.19	0	0	500	1524.4	0	4461	6/13/22	
22 024	Michol Ludwig	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	1768.7	0	4461	6/13/22	5/31/22
22 025	Heidi Gossard	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	555.3	894.12	4461	cancelled	4/26/22
22 026	Robert Robles	Miami, FL	5/8/2022	5/13/2022	565.69	430.49	0	300	1285.57	0	4017	6/13/22	5/23/22
22 027	Thomas Bruce	Miami, FL	5/8/2022	5/13/2022	565.69	0	0	300	1135.57	0	1060-158	5/27/22	5/24/22
22 028	Kyle Gunderson	Miami, FL	5/8/2022	5/13/2022	455.29	0	0	300	1135.57	0	1060-158	5/27/22	5/23/22
22 029	Zach Prause	Grand Rapids, MI	5/16/2022	5/20/2022	0	0	0	440	817.81	0	4291	6/3/22	5/23/22
22 030	Allison Smart	Grand Rapids, MI	5/15/2022	5/20/2022	0	0	0	700	1022.93	0	4291	6/3/22	5/24/22
22 031	Alexis DeGabriele	Grand Rapids, MI	5/15/2022	5/20/2022	0	0	0	465	1076.81	0	4291	6/3/22	5/24/22
22 032	Corey Wells	Grand Rapids, MI	5/16/2022	5/20/2022	0	0	0	560	817.81	0	4031	6/3/22	5/31/22
22 033	Larry Romanelli	Petoskey, MI	4/27/2022	4/28/2022	0	0	0	0	202.08	0	1010-102	cancelled	4/27/22
Totals					\$ 8,796.93	\$ 430.49	\$ -	\$ 5,290.00	\$ 15,298.93	\$ 1,210.12			

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/RS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
April													
22 034	Karen Love	Albuquerque, NM	4/27/2022	4/30/2022	850.05	0	0	0	347.76	395.16	1010-106	5/13/22	5/17/22
22 035	Michael Ceplina	Albuquerque, NM	4/27/2022	4/30/2022	838.20	0	0	0	350.64	395.16	1010-106	5/13/22	5/6/22
22 036	Valerie McDonnell	Albuquerque, NM	4/27/2022	4/30/2022	837.20	0	0	0	397.76	395.16	1010-106	5/13/22	5/6/22
22 037	Kathryn Gibson	Albuquerque, NM	4/27/2022	4/30/2022	838.20	0	0	0	350.64	395.16	1010-106	5/13/22	5/11/22
22 038	Archie Martell	Lansing, MI	4/20/2022	4/22/2022	0	0	0	0	340.29	0	4018 cancelled		4/20/22
22 039	Elise McGowan-Cuellar	Lansing, MI	4/20/2022	4/22/2022	0	0	0	0	340.29	0	1020-109	5/6/22	4/28/22
22 040	Elise McGowan-Cuellar	Kalamazoo, MI	3/18/2022	3/18/2022	0.00	0	0	0	0	0	1020-109	No Advance	4/12/22
22 041	Tara Bailey	Seattle, WA	5/15/2022	5/20/2022	1,010.20	0	0	595	1995.88	0	4480	6/6/22	
22 042	Krystal Davis	Seattle, WA	5/15/2022	5/20/2022	1,010.20	0	0	595	1916.55	0	4480	6/6/22	
22 043	Bob Sanders	Miami, FL	5/8/2022	5/13/2022	577.70	0	0	300	1301.27	0	4137	5/27/22	5/16/22
22 044	Stephanie Persenaire	Grand Rapids, MI	6/21/2022	6/23/2022	0.00	0	0	0	333.01	0	4025	7/8/22	
22 045	Alexis DeGabriele	Charlotte, MI	5/22/2022	5/27/2022	0.00	0	0	700	902.01	0	4137		
22 046	Corey Wells	Marquette, MI	5/20/2022	5/22/2022	0.00	0	0	155	354.48	0	4095	6/6/22	5/31/22
22 047	Kimberly Crampton	Sault Ste. Marie, MI	5/11/2022	5/13/2022	0.00	0	0	0	145.76	163.8	4496 cancelled		5/11/22
22 048	Frank Beaver	Grand Traverse, MI	5/4/2022	5/6/2022	0.00	0	0	0	423.52	0	4031	5/20/22	5/16/22
22 049	Elise McGowan-Cuellar	Traverse City, MI	5/4/2022	5/6/2022	0.00	0	0	0	481.83	0	1020-109	5/20/22	5/17/22
22 050	Larry Romanelli	Traverse City, MI	5/4/2022	5/5/202	0.00	0	0	0	226.49	0	1010-102	5/19/22	5/17/22
22 051	Angela Kujawa	Brimley, MI	5/26/2022	6/3/2022	0.00	0	0	0	494.46	0	4137	6/17/22	
22 052	Tonia Reinard	Philadelphia, MS	6/20/2022	6/26/2022	0.00	0	0	600	660.67	95.23	1030-121	7/11/22	
22 053	Sandra DePoy	Philadelphia, MS	6/20/2022	6/26/2022	0.00	0	0	600	660.67	95.23	1030-121	7/11/22	
22 054	Bradley Compeau	Philadelphia, MS	6/20/2022	6/26/2022	0.00	0	0	600	772.67	95.23	1030-121	7/11/22	
22 055	Alyce Giltz	Philadelphia, MS	6/20/2022	6/26/2022	0.00	0	0	600	660.67	95.23	1030-121	7/11/22	
Totals					\$ 5,961.75	\$ -	\$ -	\$ 4,745.00	\$ 13,457.32	\$ 2,125.36			
May													
22 056	Holly Lindsey	Dallas, TX	5/22/2022	5/27/2022	618.19	0	0	500	494.48	894.12	4461	6/13/22	
22 057	Kelly Maser	Portland, ME	6/6/2022	6/10/2022	703.35	0	0	785	1341.53	0	1030-121	6/24/22	
22 058	David Karst	Lansing, MI	6/28/2022	6/30/2022	0.00	0	0	125	461.75	0	4291	7/15/22	
22 059	Robert Medacco	Bellaire, MI	6/26/2022	6/29/2022	0.00	0	0	260	602.4	153.15	4036	7/11/22	
22 060	Brandy Martin	Cleveland, OH	7/10/2022	7/15/2022	0.00	0	0	675	1558.95	0	1010-175	7/29/22	
22 061	Larry Romanelli	Sault Ste. Marie, MI	5/23/2022	5/25/2022	0.00	0	0	0	328.64	0	0	6/8/22	
22 062	Elise McGowan-Cuellar	Sault Ste. Marie, MI	5/23/2022	5/26/2022	0.00	0	0	0	688.05	0	1020-109	6/9/22	
22 063	Larry Romanelli	Petoskey, MI	6/27/2022	6/30/2022	0.00	0	0	0	529.92	0	1010-102	7/15/22	
22 064	William Beaver	Sault Ste. Marie, MI	5/23/2022	5/26/2022	0.00	0	0	0	0	0	4031	No Advance	
22 065	Matthew Umlauf	Grand Rapids, MI	6/25/2022	6/28/2022	0.00	0	0	0	202.92	0	4036	7/13/22	
22 066	Andrew Kaiser	Brimley, MI	6/3/2022	6/10/2022	0.00	0	0	0	443.42	0	4137	6/24/22	
22 067	Robert Robles	Lansing, MI	6/6/2022	6/10/2022	0.00	0	0	0	731.2	0	4017	6/24/22	
Totals					\$1,321.54	\$0.00	\$0.00	\$2,345.00	\$7,383.26	\$1,047.27			