



FINANCIAL REPORT

(Un-audited)

September 2023

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Little River Band Of Ottawa Indians Financial Report

September 2023

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Little River Band of Ottawa Indians
Financial Highlights
September 2023

During the month of September, the Tribe received a distribution of \$2,512,708 from the Casino for August activity, which is \$1,133,644 less than the \$3,646,352 budgeted. For September 2022, the Tribe received \$2,847,418 in distribution.

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

	Sept 2023	YTD Sept 2023	YTD Sept 2022	Difference
Rental Income	29,329	325,568	299,699	25,870
Grant Revenue	1,464,782	7,753,753	7,180,185	573,567
Program Revenue	433,812	3,683,462	3,329,405	354,056
Tax Revenue	363,184	2,475,475	2,429,889	45,586
Online Gaming Tax Reimbursement	531,289	3,467,389	3,312,834	154,555
Third Party Billing Revenue	10,724	14,019	34,543	(20,524)
Dividend & Interest Income	165,822	1,132,398	338,069	794,329
Total	2,998,942	18,852,064	16,924,624	1,927,440

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

	Sept 2023	YTD Sept 2023	YTD Sept 2022	Difference
Salaries & Wages	753,373	6,898,198	6,136,048	762,150
Payroll Taxes	54,219	500,442	446,328	54,114
Employee Insurance	253,168	2,267,970	1,956,604	311,365
Per Capita Payments	2,374,166	5,772,252	7,592,668	(1,820,416)
Capital Outlay	303,563	733,081	3,172,226	(2,439,145)
Professional Fees	200,228	1,638,021	1,756,447	(118,426)
Client Services	302,660	4,348,235	1,568,134	2,780,101
Total	4,241,378	22,158,199	22,628,455	(470,256)

As of September 2023, total cash was \$75,919,647 compared to total cash balance as of December 2022, of \$65,105,816 for an increase of \$10,813,832 in cash position. Of the available cash balance, \$48,120,057 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of September 30, 2023, total liabilities, not including Deferred Revenue, were \$506,928. All liabilities due within thirty days were settled during the month of October 2023.

Little River Band Of Ottawa Indians
Balance Sheet - BD All Funds Acct Groups
As of 9/30/2023

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,440,553)	78,054,837	1,305,363	75,919,647
Investments	0	0	0	0
Grant & Contracts Receivable	0	599,514	0	599,514
Trade Accounts and Other Receivables	17,951	2,930,732	0	2,948,683
Construction in Progress	78,242	1,909,962	0	1,988,204
Fixed Assets net	5,582,867	64,580,192	0	70,163,059
Prepaid Expenses	0	191,328	0	191,328
Due From Enterprises	0	2,124	0	2,124
Other Assets	0	296,279	0	296,279
Total Assets	2,238,507	148,564,968	1,305,363	152,108,838
Liabilities				
Accounts Payable	16,492	226,633	0	243,125
Other Accounts Payable	4,351	(8,812)	0	(4,461)
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(27,661)	0	(27,661)
Other Payables	0	(354)	0	(354)
Deferred Revenue	0	18,175,770	0	18,175,770
Notes Payable	0	296,279	0	296,279
Total Liabilities	20,843	18,661,855	0	18,682,698
Fund Balance				
Fund Balance	2,217,664	129,903,113	1,305,363	133,426,140
Total Fund Balance	2,217,664	129,903,113	1,305,363	133,426,140
Total Liabilities & Fund Balance	2,238,507	148,564,968	1,305,363	152,108,838

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021		450,647.25			-	14,840,239.99
November 30, 2021			0.25%	30	3,141.96	14,843,381.96
December 31, 2021		1,400,046.00			-	13,443,335.96
December 31, 2021			0.70%	31	8,824.70	13,452,160.65
January 31, 2022		58,618.50			-	13,393,542.15
January 31, 2022			0.10%	31	1,142.51	13,394,684.66
February 28, 2022		22,700.00			-	13,371,984.66
February 28, 2022			0.25%	28	2,568.84	13,374,553.51
March 31, 2022		25,737.50			-	13,348,816.01
March 31, 2022			0.13%	31	1,476.70	13,350,292.71
April 30, 2022		33,877.00			-	13,316,415.71
April 30, 2022			0.12%	30	1,316.74	13,317,732.45
May 31, 2022		65,120.92			-	13,252,611.53
May 31, 2022			0.42%	31	4,750.60	13,257,362.13
June 30, 2022		22,700.00			-	13,234,662.13
June 30, 2022			0.13%	30	1,416.54	13,236,078.67
July 31, 2022		43,997.00			-	13,192,081.67
July 31, 2022			0.09%	31	1,011.74	13,193,093.41
August 31, 2022		205,700.00			-	12,987,393.41
August 31, 2022			0.30%	31	3,361.53	12,990,754.94
September 30, 2022		62,713.00			-	12,928,041.94
September 30, 2022			0.17%	30	1,815.15	12,929,857.08
October 31, 2022		66,943.00			-	12,862,914.08
October 31, 2022			0.16%	31	1,757.04	12,864,671.13
November 30, 2022		3,668,850.65			-	9,195,820.48
November 30, 2022			0.25%	30	2,643.43	9,198,463.90
December 31, 2022		685,082.70			-	8,513,381.20
December 31, 2022			0.33%	31	2,578.09	8,515,959.29
January 31, 2023		1,530,252.76			-	6,985,706.53
January 31, 2023			0.13%	31	940.26	6,986,646.79
February 28, 2023		153,962.00			-	6,832,684.79
February 28, 2023			0.36%	28	1,929.46	6,834,614.25
March 31, 2023		67,170.07			-	6,767,444.18
March 31, 2023			0.18%	31	1,044.85	6,768,489.04
April 30, 2023		55,478.58			-	6,713,010.46
April 30, 2023			0.10%	30	556.31	6,713,566.77
May 31, 2023		21,442.20			-	6,692,124.57
May 31, 2023			0.32%	31	1,824.62	6,693,949.19
June 30, 2023		72,974.93			-	6,620,974.26
June 30, 2023			0.14%	30	770.26	6,621,744.52
July 31, 2023		87,100.51			-	6,534,644.01
July 31, 2023			0.16%	31	899.83	6,535,543.84
August 31, 2023		392,686.75			-	6,142,857.09
August 31, 2023			0.28%	31	1,554.21	6,144,411.30
September 30, 2023		155,248.38			-	5,989,162.92
September 30, 2023			0.14%	30	707.03	5,989,869.95

Little River Band of Ottawa Indians

Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		27,737.37			-	1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019		27,100.00			-	1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019		27,100.00			-	1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019		20,419.37			-	1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019		17,860.99			-	1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95			-	1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96

Little River Band of Ottawa Indians

Capital Replacement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91
May 31, 2023			0.32%	31	368.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98
September 30, 2023			0.14%	30	156.07	1,356,500.05

Little River Band of Ottawa Indians

Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 25, 2018	2,651,860.00	3,000.00				2,648,860.00
April 30, 2018			1.56%	5	566.06	2,649,426.06
May 31, 2018			1.63%	31	3,667.82	2,653,093.88
June 30, 2018		67,037			-	2,586,057.33
June 30, 2018			1.63%	30	3,464.61	2,589,521.94
July 31, 2018			1.63%	31	3,584.89	2,593,106.83
August 31, 2018		27,811.11			-	2,565,295.72
August 31, 2018			1.63%	31	3,551.35	2,568,847.07
September 30, 2018		9,414			-	2,559,433.57
September 30, 2018			1.97%	30	4,144.18	2,563,577.75
October 31, 2018		317,750.04			-	2,245,827.71
October 31, 2018			2.03%	31	3,872.05	2,249,699.76
November 30, 2018		127,261.98			-	2,122,437.78
November 30, 2018			2.10%	30	3,663.39	2,126,101.17
December 31, 2018		282,712			-	1,843,389.34
December 31, 2018			2.10%	31	3,287.80	1,846,677.14
January 31, 2019		3,500.00			-	1,843,177.14
January 31, 2019			2.30%	31	3,600.51	1,846,777.65
February 28, 2019		403,305.96			-	1,443,471.69
February 28, 2019			2.30%	28	2,546.84	1,446,018.52
March 31, 2019		3,500.00			-	1,442,518.52
March 31, 2019			2.33%	31	2,854.61	1,445,373.13
April 30, 2019		225,485.55			-	1,219,887.58
April 30, 2019			2.33%	30	2,336.17	1,222,223.75
May 31, 2019		217,146.05			-	1,005,077.70
May 31, 2019			2.33%	31	1,988.95	1,007,066.65
June 30, 2019		544,596.77			-	462,469.88
June 30, 2019			2.22%	30	843.85	463,313.73
July 31, 2019		163,726.79			-	299,586.94
July 31, 2019			2.18%	31	554.69	300,141.63
August 31, 2019		147,488.49			-	152,653.14
August 31, 2019			1.00%	31	129.65	152,782.79
September 30, 2019		1,716.27			-	151,066.52
September 30, 2019			1.88%	30	233.43	151,299.95
October 31, 2019			1.60%	31	205.60	151,505.55
November 30, 2019		722.90			-	150,782.65
November 30, 2019			1.58%	30	195.81	150,978.46
December 31, 2019		1,060.03			-	149,918.43
December 31, 2019			1.51%	31	192.27	150,110.69
January 31, 2020		7,756.50			-	142,354.19
January 31, 2020			1.50%	31	181.36	142,535.55
February 29, 2020			1.47%	29	166.47	142,702.02
March 31, 2020			0.14%	31	16.97	142,718.99
April 30, 2020			0.09%	30	10.56	142,729.55
May 31, 2020			0.36%	31	43.64	142,773.19
June 30, 2020			0.08%	30	9.39	142,782.58
July 31, 2020			0.11%	31	13.34	142,795.92
August 31, 2020			0.24%	31	29.11	142,825.02
September 30, 2020			0.10%	30	11.74	142,836.76
October 31, 2020			0.12%	31	14.56	142,851.32
November 30, 2020			0.03%	30	3.52	142,854.84
December 31, 2020			0.20%	31	24.27	142,879.11
January 31, 2021			0.07%	31	8.49	142,887.60
February 28, 2021			0.27%	28	29.60	142,917.20

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>
March 31, 2021			0.10%	31	12.14	142,929.34
April 30, 2021			0.10%	30	11.75	142,941.08
May 31, 2021			0.25%	31	30.35	142,971.43
June 30, 2021			0.10%	30	11.75	142,983.19
July 31, 2021			0.10%	31	12.14	142,995.33
August 31, 2021			0.26%	31	31.58	143,026.91
September 30, 2021			0.10%	30	11.76	143,038.66
October 31, 2021			0.10%	31	12.15	143,050.81
November 30, 2021			0.25%	30	29.39	143,080.20
December 31, 2021			0.70%	31	85.06	143,165.27
January 31, 2022			0.10%	31	12.16	143,177.43
February 28, 2022			0.25%	28	27.46	143,204.89
March 31, 2022			0.13%	31	15.81	143,220.70
April 30, 2022			0.12%	30	14.13	143,234.82
May 31, 2022			0.42%	31	51.09	143,285.92
June 30, 2022			0.13%	30	15.31	143,301.23
July 31, 2022			0.09%	31	10.95	143,312.18
August 31, 2022			0.30%	31	36.52	143,348.70
September 30, 2022			0.17%	30	20.03	143,368.72
October 31, 2022			0.16%	31	19.48	143,388.21
November 30, 2022			0.25%	30	29.46	143,417.67
December 31, 2022			0.33%	31	40.20	143,457.87
January 31, 2023			0.13%	31	15.84	143,473.71
February 28, 2023			0.36%	28	39.62	143,513.33
March 31, 2023			0.18%	31	21.94	143,535.27
April 30, 2023			0.10%	30	11.80	143,547.07
May 31, 2023			0.32%	31	39.01	143,586.08
June 30, 2023			0.14%	30	16.52	143,602.60
July 31, 2023			0.16%	31	19.51	143,622.12
August 31, 2023			0.28%	31	34.15	143,656.27
September 30, 2023			0.14%	30	16.53	143,672.80

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

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>
December 31,2008			1.50%	31	5,718.13	4,494,139.22
January 31,2008			1.42%	31	5,420.06	4,499,559.28
February 28,2009			1.70%	28	5,867.92	4,505,427.19
March 31, 2009			1.80%	31	6,887.75	4,512,314.94
April 30, 2009			1.80%	30	6,675.75	4,518,990.70
May 31, 2009			1.80%	31	6,908.48	4,525,899.18
June 30, 2009			1.80%	30	6,695.85	4,532,595.03
July 30, 2009			1.80%	31	6,929.28	4,539,524.31
August 31, 2009			1.80%	31	6,939.88	4,546,464.19
September 30, 2009			1.80%	30	6,726.28	4,553,190.47
October 31, 2009			1.80%	31	6,960.77	4,560,151.23
November 30, 2009			1.80%	30	6,746.53	4,566,897.76
December 31,2008			1.80%	31	6,981.72	4,573,879.48
January 31, 2010			1.80%	31	6,992.40	4,580,871.88
February 28, 2010			1.80%	28	6,325.37	4,587,197.25
March 31, 2010			1.80%	31	7,012.76	4,594,210.00
April 22, 2010			1.80%	22	4,984.40	4,599,194.41
April 22, 2010		139,650			-	4,459,544.41
April 30, 2010			0.10%	8	97.74	4,459,642.15
May 31, 2010			0.06%	31	227.26	4,459,869.41
June 30, 2010			0.06%	30	219.94	4,460,089.35
July 31, 2010			0.06%	31	227.28	4,460,316.63
August 31, 2010			0.06%	31	227.29	4,460,543.92
September 30, 2010			0.06%	30	219.97	4,460,763.89
October 31, 2010			0.06%	31	227.32	4,460,991.21
November 30, 2010			0.06%	30	219.99	4,461,211.20
December 31, 2010			0.06%	31	227.34	4,461,438.54
January 31, 2011			0.06%	31	227.35	4,461,665.89
February 28, 2011			0.06%	28	205.36	4,461,871.25
March 31, 2011			0.06%	31	227.37	4,462,098.62
April 30, 2011			0.06%	30	220.05	4,462,318.67
May 31, 2011			0.05%	31	189.50	4,462,508.17
June 30, 2011	14,818.00				-	4,477,326.17
June 30, 2011			0.05%	30	184.00	4,477,510.17
July 31, 2011			0.03%	31	114.08	4,477,624.25
August 31, 2011			0.03%	31	114.09	4,477,738.34
September 30, 2011			0.03%	30	110.41	4,477,848.75
October 31, 2011			0.02%	31	76.06	4,477,924.81
November 30, 2011			0.02%	30	73.61	4,477,998.42
December 31, 2011			0.02%	31	76.06	4,478,074.48
January 31, 2012			0.01%	31	38.03	4,478,112.52
February 29, 2012			0.01%	29	35.58	4,478,148.10
March 31, 2012			0.01%	31	38.03	4,478,186.13
April 30, 2012			0.01%	30	36.81	4,478,222.94
May 31, 2012			0.01%	31	38.03	4,478,260.97

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>
June 30, 2012			0.01%	30	36.81	4,478,297.78
July 31, 2012			0.01%	31	38.03	4,478,335.81
August 31, 2012			0.01%	31	38.04	4,478,373.85
September 30, 2012			0.01%	31	38.04	4,478,411.89
November 30, 2012			0.01%	30	36.81	4,478,448.69
December 31, 2012		254,333			-	4,224,115.93
December 31, 2012			0.01%	31	35.88	4,224,151.81
January 31, 2013			0.01%	31	35.88	4,224,187.69
February 28, 2013			0.01%	28	32.40	4,224,220.09
March 31, 2013		456,605			-	3,767,615.13
March 31, 2013			0.01%	31	35.88	3,767,651.01
April 30, 2013		86,244			-	3,681,406.75
April 30, 2013			0.01%	30	30.97	3,681,437.72
May 31, 2013		89,344			-	3,592,093.70
May 31, 2013			0.01%	31	31.27	3,592,124.96
June 30, 2013		35,634			-	3,556,491.21
June 30, 2013			0.01%	30	29.52	3,556,520.74
July 31, 2013		144,248			-	3,412,272.93
July 31, 2013			0.01%	31	30.21	3,412,303.13
August 31, 2013		34,202			-	3,378,101.60
August 31, 2013			0.01%	31	28.98	3,378,130.58
September 30, 2013		7,515			-	3,370,616.01
September 30, 2013			0.01%	30	27.77	3,370,643.78
October 31, 2013		12,161			-	3,358,483.02
October 31, 2013			0.01%	31	28.63	3,358,511.65
November 30, 2013			0.01%	30	27.60	3,358,539.25
December 31, 2013			0.01%	31	28.52	3,358,567.77
January 31, 2014			0.01%	31	28.52	3,358,596.30
February 28, 2014			0.01%	28	25.76	3,358,622.06
March 31, 2014			0.01%	31	28.53	3,358,650.59
April 30, 2014			0.01%	30	27.61	3,358,678.19
May 31, 2014			0.01%	31	28.53	3,358,706.72
June 30, 2014			0.01%	30	27.61	3,358,734.33
July 31, 2014	17,699.50				-	3,376,433.83
July 31, 2014			0.01%	31	28.53	3,376,462.35
August 31, 2014			0.01%	31	28.68	3,376,491.03
September 30, 2014			0.01%	30	27.75	3,376,518.78
October 31, 2014			0.01%	31	28.68	3,376,547.46
November 30, 2014			0.01%	30	27.75	3,376,575.21
December 31, 2014	6,300.00				-	3,382,875.21
December 31, 2014			0.01%	31	28.68	3,382,903.89
January 31, 2015			0.01%	31	28.73	3,382,932.62
February 28, 2015			0.01%	28	25.95	3,382,958.57
March 31, 2015			0.01%	31	28.73	3,382,987.30
April 30, 2015			0.01%	30	27.81	3,383,015.11

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>
May 31, 2015			0.01%	31	28.73	3,383,043.84
June 30, 2015			0.03%	30	83.42	3,383,127.25
July 31, 2015	6,076.00		0.03%	31	86.20	3,389,289.45
August 31, 2015			0.03%	31	86.20	3,389,375.65
September 30, 2015			0.03%	30	83.57	3,389,459.22
October 31, 2015		500,000	0.03%	31	86.36	2,889,545.58
November 30, 2015			0.03%	30	83.58	2,889,629.16
December 31, 2015	12,601.50				-	2,902,230.66
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

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, 2018	27,158.43				-	1,450,103.93
January 31, 2018			1.19%	31	1,438.15	1,451,542.08
February 28, 2018			1.26%	28	1,401.63	1,452,943.72
March 31, 2018			1.50%	31	1,849.22	1,454,792.94
April 30, 2018		46,980			-	1,407,812.94
April 30, 2018			1.56%	30	1,865.32	1,409,678.27
May 31, 2018		37,230			-	1,372,448.27
May 31, 2018			1.63%	31	1,951.54	1,374,399.80
June 30, 2018		70,470			-	1,303,929.80
June 30, 2018			1.63%	30	1,841.32	1,305,771.12
July 31, 2018		117,450			-	1,188,321.12
July 31, 2018			1.63%	31	1,807.69	1,190,128.81
August 31, 2018		93,960			-	1,096,168.81
August 31, 2018			1.63%	31	1,647.59	1,097,816.40
September 30, 2018		46,980			-	1,050,836.40
September 30, 2018			1.97%	30	1,777.56	1,052,613.97
October 31, 2018		75,181			-	977,433.12
October 31, 2018			2.03%	31	1,814.82	979,247.94
November 30, 2018			2.10%	30	1,687.08	980,935.01
December 31, 2018			2.10%	31	1,746.55	982,681.56
January 31, 2019			2.30%	31	1,916.18	984,597.75
February 28, 2019			2.30%	28	1,733.83	986,331.57
March 31, 2019			2.33%	31	1,948.42	988,280.00
April 30, 2019			2.33%	30	1,888.89	990,168.89
May 31, 2019			2.33%	31	1,955.71	992,124.60
June 30, 2019			2.22%	30	1,806.72	993,931.32
July 31, 2019			2.18%	31	1,836.93	995,768.25
August 31, 2019			1.00%	31	844.16	996,612.41
September 30, 2019		324,743			-	671,869.41
September 30, 2019			1.88%	30	1,539.97	673,409.38
October 31, 2019			1.60%	31	913.01	674,322.38
November 30, 2019			1.58%	30	874.51	675,196.89
December 31, 2019			1.51%	31	864.80	676,061.69
January 31, 2020			1.50%	31	860.18	676,921.87
February 29, 2020			1.47%	29	789.60	677,711.47
March 31, 2020			0.14%	31	80.49	677,791.96
April 30, 2020			0.09%	30	50.13	677,842.09
May 31, 2020			0.36%	31	207.24	678,049.33
June 30, 2020			0.08%	30	44.57	678,093.90
July 31, 2020			0.11%	31	63.35	678,157.25
August 31, 2020			0.24%	31	138.22	678,295.47
September 30, 2020			0.10%	30	55.74	678,351.21
October 31, 2020			0.12%	31	69.13	678,420.34
November 30, 2020			0.03%	30	16.73	678,437.06
December 31, 2020			0.20%	31	115.24	678,552.30

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, 2021			0.07%	31	40.33	678,592.64
February 28, 2021			0.27%	28	140.54	678,733.18
March 31, 2021			0.10%	31	57.63	678,790.81
April 30, 2021			0.10%	30	55.79	678,846.60
May 31, 2021			0.25%	31	144.13	678,990.73
June 30, 2021			0.10%	30	55.80	679,046.52
July 31, 2021			0.10%	31	57.67	679,104.19
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
June 30, 2022			0.13%	30	72.68	680,556.70
July 31, 2022			0.09%	31	52.02	680,608.71
August 31, 2022			0.30%	31	173.40	680,782.12
September 30, 2022			0.17%	30	95.10	680,877.21
October 31, 2022			0.16%	31	92.51	680,969.73
November 30, 2022			0.25%	30	139.91	681,109.63
December 31, 2022			0.33%	31	190.86	681,300.49
January 31, 2023			0.13%	31	75.20	681,375.69
February 28, 2023			0.36%	28	188.15	681,563.84
March 31, 2023			0.18%	31	104.17	681,668.01
April 30, 2023			0.10%	30	56.02	681,724.03
May 31, 2023			0.32%	31	185.26	681,909.29
June 30, 2023			0.14%	30	78.44	681,987.74
July 31, 2023			0.16%	31	92.66	682,080.40
August 31, 2023			0.28%	31	162.18	682,242.59
September 30, 2023			0.14%	30	78.49	682,321.07

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59
August 31, 2022	441,820.79				-	6,508,578.38
August 31, 2022			0.30%	31	1,545.78	6,510,124.16
September 30, 2022	432,563.07				-	6,942,687.23
September 30, 2022			0.17%	30	909.63	6,943,596.86
October 31, 2022	417,999.57				-	7,361,596.43
October 31, 2022			0.16%	31	943.57	7,362,540.00
November 30, 2022	461,174.48				-	7,823,714.48
November 30, 2022			0.25%	30	1,512.85	7,825,227.33
December 31, 2022	433,968.99				-	8,259,196.32
December 31, 2022			0.33%	31	2,193.21	8,261,389.53
January 31, 2023	472,325.10				-	8,733,714.63
January 31, 2023			0.13%	31	912.15	8,734,626.78
February 28, 2023	323,960.17				-	9,058,586.95
February 28, 2023			0.36%	28	2,412.19	9,060,999.14
March 31, 2023	386,139.64				-	9,447,138.78
March 31, 2023			0.18%	31	1,385.22	9,448,523.99
April 30, 2023	459,882.98				-	9,908,406.97
April 30, 2023			0.10%	30	776.59	9,909,183.57
May 31, 2023	419,336.31				-	10,328,519.88
May 31, 2023			0.32%	31	2,693.13	10,331,213.00
June 30, 2023	438,691.84				-	10,769,904.84
June 30, 2023			0.14%	30	1,188.80	10,771,093.64
July 31, 2023	447,337.65				-	11,218,431.29
July 31, 2023			0.16%	31	1,463.69	11,219,894.98
August 31, 2023	460,751.30				-	11,680,646.28
August 31, 2023			0.28%	31	2,668.18	11,683,314.46
September 30, 2023	531,288.90				-	12,214,603.36
September 30, 2023			0.14%	30	1,344.38	12,215,947.74

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

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October 31, 2009	3,300.00	6,558.15			-	3,400,150.17
October 31, 2009			1.80%	31	5,198.04	3,405,348.21
November 30, 2009		76,664.50			-	3,328,683.71
November 30, 2009			1.80%	30	4,924.63	3,333,608.33
December 31, 2009		201,909.50	1.80%	31	5,096.31	3,136,795.14
January 31, 2010	300.00	56,550.00			-	3,080,545.14
January 31, 2010			1.80%	31	4,709.44	3,085,254.58
February 28, 2010			1.80%	28	4,260.19	3,089,514.77
March 31, 2010		20,126.69			-	3,069,388.08
March 31, 2010			1.80%	31	4,692.38	3,074,080.46
April 30, 2010	800.00	24,730.86			-	3,050,149.60
April 30, 2010			0.10%	30	250.70	3,050,400.29
May 31, 2010	5,000.00	52,218.32			-	3,003,181.97
May 31, 2010			0.06%	31	153.04	3,003,335.01
June 30, 2010		15,322.73			-	2,988,012.28
June 30, 2010			0.06%	30	147.35	2,988,159.64
July 31, 2010		44,168.81			-	2,943,990.83
July 31, 2010			0.06%	31	150.02	2,944,140.85
August 31, 2010		159,319.98			-	2,784,820.87
August 31, 2010			0.06%	31	141.91	2,784,962.78
September 30, 2010	300.00	32,858.74			-	2,752,404.04
September 30, 2010			0.06%	30	135.73	2,752,539.78
October 31, 2010		26,351.37			-	2,726,188.41
October 31, 2010			0.06%	31	138.92	2,726,327.33
November 30, 2010		41,761.98			-	2,684,565.35
November 30, 2010			0.06%	30	132.39	2,684,697.74
December 31, 2010		116,839.15			-	2,567,858.59
December 31, 2010			0.06%	31	130.86	2,567,989.44
January 31, 2010	300.00	29,839.50			-	2,538,449.94
January 31, 2011			0.06%	31	129.36	2,538,579.30
February 28, 2011	300.00	6,000.00			-	2,532,879.30
February 28, 2011			0.06%	28	116.58	2,532,995.88
March 31, 2011		28,000.00			-	2,504,995.88
March 31, 2011			0.06%	31	127.65	2,505,123.53
April 30, 2011	300.00	11,157.82			-	2,494,265.71
April 30, 2011			0.06%	30	123.00	2,494,388.72
May 31, 2011		27,114.24			-	2,467,274.48
May 31, 2011			0.05%	31	104.77	2,467,379.25
June 30, 2011	510.00	33,500.00			-	2,434,389.25
June 30, 2011			0.05%	30	100.04	2,434,489.30
July 31, 2011	300.00	23,050.46			-	2,411,738.84
July 31, 2011			0.03%	31	61.45	2,411,800.29
August 31, 2011		11,674.10			-	2,400,126.19
August 31, 2011			0.03%	31	61.15	2,400,187.34
September 30, 2011	300.00	149,399.30			-	2,251,088.04

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September 30, 2011			0.03%	30	55.51	2,251,143.55
October 31, 2011		42,000.00			-	2,209,143.55
October 31, 2011			0.02%	31	37.53	2,209,181.07
November 30, 2011		17,000.00			-	2,192,181.07
November 30, 2011			0.02%	30	36.04	2,192,217.11
December 31, 2011	12,500.00	112,010.89			-	2,092,706.22
December 31, 2011			0.02%	31	35.55	2,092,741.77
January 31, 2012	300.00	8,000.00			-	2,085,041.77
January 31, 2012			0.01%	31	17.71	2,085,059.47
February 29, 2012		6,000.00			-	2,079,059.47
February 29, 2012			0.01%	29	16.52	2,079,075.99
March 31, 2012		21,000.00			-	2,058,075.99
March 31, 2012			0.01%	31	17.48	2,058,093.47
April 30, 2012	300.00	6,874			-	2,051,519.47
April 30, 2012			0.01%	30	16.86	2,051,536.33
May 31, 2012		17,371			-	2,034,165.71
May 31, 2012			0.01%	31	17.28	2,034,182.99
June 30, 2012		22,616			-	2,011,566.99
June 30, 2012			0.01%	30	16.53	2,011,583.52
July 31, 2012	300.00	27,766			-	1,984,117.77
July 31, 2012			0.01%	31	16.85	1,984,134.63
August 31, 2012		4,000			-	1,980,134.63
August 31, 2012			0.01%	31	16.82	1,980,151.44
September 30, 2012		147,561			-	1,832,590.07
September 30, 2012			0.01%	30	15.06	1,832,605.14
October 31, 2012	1,850.50	4,850			-	1,829,605.64
October 31, 2012			0.01%	31	15.54	1,829,621.17
November 30, 2012	5,145.68				-	1,834,766.85
November 30, 2012			0.01%	30	15.08	1,834,781.94
December 31, 2012		99,313		-	-	1,735,468.71
December 31, 2012			0.01%	31	14.74	1,735,483.44
January 31, 2013	300.00	13,650			-	1,722,133.44
January 31, 2013			0.01%	31	14.63	1,722,148.07
February 28, 2013		38,236			-	1,683,911.97
February 28, 2013			0.01%	28	12.92	1,683,924.89
March 31, 2013	300.00	11,250			-	1,672,974.89
March 31, 2013			0.01%	31	14.21	1,672,989.10
April 30, 2013		11,000			-	1,661,989.10
April 30, 2013			0.01%	30	13.66	1,662,002.76
May 31, 2013		11,000			-	1,651,002.76
May 31, 2013			0.01%	31	14.02	1,651,016.78
June 30, 2013		11,346			-	1,639,670.88
June 30, 2013			0.01%	30	13.48	1,639,684.36
July 31, 2013	300.00	12,902			-	1,627,082.36
July 31, 2013			0.01%	31	13.82	1,627,096.18

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August 31, 2013	11,275.00	11,000			-	1,627,371.18
August 31, 2013			0.01%	31	13.82	1,627,385.00
September 30, 2013		159,339			-	1,468,046.00
September 30, 2013			0.01%	30	12.07	1,468,058.06
October 31, 2013	300.00	14,853			-	1,453,504.77
October 31, 2013			0.01%	31	12.34	1,453,517.12
November 30, 2013		53,799			-	1,399,718.12
November 30, 2013			0.01%	30	11.50	1,399,729.62
December 31, 2013		27,546			-	1,372,183.62
December 31, 2013			0.01%	31	11.65	1,372,195.28
January 31, 2014	300.00	140,830			-	1,231,665.32
January 31, 2014			0.01%	31	10.46	1,231,675.78
February 28, 2014		2,382			-	1,229,294.02
February 28, 2014			0.01%	28	9.43	1,229,303.45
March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26

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June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27
April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2016		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

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May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00
July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73
August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54
September 30, 2018			1.97%	30	2,738.14	1,693,804.68
October 31, 2018	1,200.00	145,681			-	1,549,323.91
October 31, 2018			2.03%	31	2,671.20	1,551,995.11
November 30, 2018	1,700.00	71,457			-	1,482,237.63
November 30, 2018			2.10%	30	2,558.38	1,484,796.02
December 31, 2018	700.00	75,063			-	1,410,433.00
December 31, 2018			2.10%	31	2,515.59	1,412,948.59
January 31, 2019	1,700.00	163,835			-	1,250,813.74
January 31, 2019			2.30%	31	2,443.37	1,253,257.11
February 28, 2019	1,200.00	44,819			-	1,209,638.01
February 28, 2019			2.30%	28	2,134.27	1,211,772.28
March 31, 2019		70,324			-	1,141,448.71

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March 31, 2019			2.33%	31	2,258.82	1,143,707.52
April 30, 2019		26,929			-	1,116,778.54
April 30, 2019			2.33%	30	2,138.71	1,118,917.25
May 31, 2019		68,097			-	1,050,819.93
May 31, 2019			2.33%	31	2,079.47	1,052,899.40
June 30, 2019		143,432			-	909,467.64
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56
September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73
November 30, 2020			0.03%	30	30.40	1,232,776.13
December 31, 2020		125,847			-	1,106,929.27
December 31, 2020			0.20%	31	188.03	1,107,117.29
January 31, 2021		107,800			-	999,317.04
January 31, 2021			0.07%	31	59.41	999,376.45

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>
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
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		37,072			-	1,353,814.87
April 30, 2022			0.12%	30	133.53	1,353,948.40
May 31, 2022		27,733			-	1,326,215.90
May 31, 2022			0.42%	31	473.08	1,326,688.98
June 30, 2022		43,459			-	1,283,230.48
June 30, 2022			0.13%	30	137.11	1,283,367.59
July 31, 2022		28,754			-	1,254,613.69
July 31, 2022			0.09%	31	95.90	1,254,709.59
August 31, 2022		194,785			-	1,059,924.97
August 31, 2022			0.30%	31	270.06	1,060,195.03
September 30, 2022		16,910			-	1,043,285.46
September 30, 2022			0.17%	30	145.77	1,043,431.24
October 31, 2022		20,124			-	1,023,307.64
October 31, 2022			0.16%	31	139.06	1,023,446.69
November 30, 2022		33,664			-	989,783.19
November 30, 2022			0.25%	30	203.38	989,986.57
December 31, 2022		18,974			-	971,012.27

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>
December 31, 2022			0.33%	31	272.15	971,284.42
January 31, 2023		14,000			-	957,284.42
January 31, 2023			0.13%	31	105.69	957,390.12
February 28, 2023		96,226			-	861,163.93
February 28, 2023			0.36%	28	237.82	861,401.75
March 31, 2023		14,413			-	846,989.25
March 31, 2023			0.18%	31	129.48	847,118.74
April 30, 2023		6,469			-	840,650.14
April 30, 2023			0.10%	30	69.09	840,719.23
May 31, 2023			0.32%	31	228.49	840,947.72
June 30, 2023			0.14%	30	96.77	841,044.49
July 31, 2023			0.16%	31	114.29	841,158.78
August 31, 2023			0.28%	31	200.03	841,358.81
September 30, 2023		183,210			-	658,148.46
September 30, 2023			0.14%	30	75.73	658,224.19

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 10, 2003	6,400,000.00					6,400,000.00
September 30, 2003			0.67%	20	2,349.59	6,402,349.59
October 31, 2003			0.66%	31	3,588.82	6,405,938.41
November 30, 2003			0.66%	30	3,475.00	6,409,413.42
December 31, 2003			0.64%	31	3,483.91	6,412,897.33
January 31, 2004			0.64%	31	3,485.81	6,416,383.13
February 29, 2004			0.63%	29	3,211.71	6,419,594.84
March 31, 2004			0.62%	31	3,380.40	6,422,975.24
April 30, 2004			0.62%	30	3,273.08	6,426,248.32
May 31, 2004			0.60%	31	3,274.75	6,429,523.06
June 30, 2004			0.92%	30	4,861.78	6,434,384.84
July 31, 2004			0.00%	31	-	6,434,384.84
August 31, 2004			0.00%	31	-	6,434,384.84
September 30, 2004			0.00%	30	-	6,434,384.84
October 20, 2004			1.33%	20	4,689.17	6,439,074.01
October 20, 2004		200,000				6,239,074.01
October 31, 2004			0.00%	11	-	6,239,074.01
November 30, 2004			0.00%	30	-	6,239,074.01
December 31, 2004			0.00%	31	-	6,239,074.01
January 31, 2005			0.00%	31	-	6,239,074.01
February 28, 2005			0.00%	28	-	6,239,074.01
March 31, 2005			2.28%	31	12,081.58	6,251,155.59
April 30, 2005			2.56%	30	13,153.12	6,264,308.71
May 31, 2005			0.00%	31	-	6,264,308.71
June 30, 2005			0.00%	30	-	6,264,308.71
July 20, 2005			0.00%	20	-	6,264,308.71
July 20, 2005	1,500,000.00				-	7,764,308.71
July 27, 2005			2.86%	7	4,258.67	7,768,567.38
July 27, 2005		4,083,953				3,684,614.38
July 31, 2005			2.86%	4	2,433.53	3,687,047.90
August 31, 2005			0.00%	42	-	3,687,047.90
September 30, 2005			0.00%	30	-	3,687,047.90
October 31, 2005			0.00%	31	-	3,687,047.90
November 30, 2005			0.00%	30	-	3,687,047.90
December 31, 2005			0.00%	31	-	3,687,047.90
January 31, 2006			0.00%	31	-	3,687,047.90
February 28, 2006			0.00%	28	-	3,687,047.90
March 31, 2006			0.00%	31	-	3,687,047.90
April 30, 2006			0.00%	30	-	3,687,047.90
May 31, 2006			0.00%	31	-	3,687,047.90
June 30, 2006			4.74%	30	14,364.33	3,701,412.24
July 31, 2006			4.88%	31	15,341.09	3,716,753.32
August 31, 2006			4.91%	31	15,499.37	3,732,252.69
September 20, 2006			4.97%	20	10,164.00	3,742,416.69
September 20, 2006		1,036,713				2,705,703.69
September 30, 2006			4.97%	10	3,684.20	2,709,387.90
October 31, 2006			4.96%	31	15,765.31	2,725,153.21
November 30, 2006			4.95%	30	11,087.27	2,736,240.48
December 31, 2006			4.95%	31	11,503.45	2,747,743.93

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

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

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, 2014			0.01%	30	24.39	2,968,066.00
December 31, 2014			0.01%	31	25.21	2,968,091.21
January 31, 2015			0.01%	31	25.21	2,968,116.42
February 28, 2015			0.01%	28	22.77	2,968,139.19
March 31, 2015			0.01%	31	25.21	2,968,164.40
April 30, 2015			0.01%	30	24.40	2,968,188.79
May 31, 2015			0.01%	31	25.21	2,968,214.00
June 30, 2015			0.03%	30	73.19	2,968,287.19
July 31, 2015			0.03%	31	75.63	2,968,362.82
August 31, 2015			0.03%	31	75.63	2,968,438.45
September 30, 2015			0.03%	30	73.19	2,968,511.65
October 31, 2015			0.03%	30	73.20	2,968,584.84
November 30, 2015			0.03%	30	73.20	2,968,658.04
December 31, 2015			0.03%	31	75.64	2,968,733.68
January 31, 2016			0.03%	31	75.64	2,968,809.32
February 29, 2016			0.07%	29	165.11	2,968,974.44
March 31, 2016			0.09%	31	226.94	2,969,201.38
April 30, 2016			0.06%	30	146.43	2,969,347.81
May 31, 2016			0.09%	31	226.97	2,969,574.78
June 30, 2016			0.14%	30	341.70	2,969,916.48
July 31, 2016			0.09%	31	227.02	2,970,143.50
August 31, 2016			0.19%	31	479.29	2,970,622.79
September 30, 2016			0.19%	30	463.91	2,971,086.70
October 31, 2016			0.23%	31	580.38	2,971,667.08
November 30, 2016			0.24%	30	586.19	2,972,253.27
December 31, 2016			0.37%	31	934.02	2,973,187.29
January 31, 2017			0.40%	31	1,010.07	2,974,197.36
February 28, 2017			0.41%	28	935.45	2,975,132.80
March 31, 2017			0.41%	31	1,036.00	2,976,168.80
April 30, 2017			0.41%	30	1,002.93	2,977,171.73
May 31, 2017			0.61%	31	1,542.42	2,978,714.15
June 30, 2017			0.61%	30	1,493.44	2,980,207.59
July 31, 2017			0.61%	31	1,543.99	2,981,751.58
August 31, 2017			0.89%	31	2,253.88	2,984,005.46
September 30, 2017			0.89%	30	2,182.82	2,986,188.28
October 31, 2017			0.90%	31	2,282.59	2,988,470.87
November 30, 2017			0.92%	30	2,259.78	2,990,730.65
December 31, 2017			3.36%	31	8,534.64	2,999,265.29
January 31, 2018			1.19%	31	3,031.31	3,002,296.60
February 28, 2018			1.26%	28	2,901.95	3,005,198.55
March 31, 2018			1.50%	31	3,828.54	3,009,027.09
April 30, 2018			1.56%	30	3,858.15	3,012,885.24
May 31, 2018			1.63%	31	4,170.99	3,017,056.23
June 30, 2018			1.63%	30	4,042.03	3,021,098.26
July 31, 2018			1.63%	31	4,182.36	3,025,280.61
August 31, 2018			1.63%	31	4,188.15	3,029,468.76
September 30, 2018			1.97%	30	4,905.25	3,034,374.01
October 31, 2018			2.03%	31	5,231.59	3,039,605.61
November 30, 2018			2.10%	30	5,246.44	3,044,852.05

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
December 31, 2018			2.10%	31	5,430.68	3,050,282.73
January 31, 2019			2.30%	31	5,958.50	3,056,241.23
February 28, 2019			2.30%	28	5,392.38	3,061,633.61
March 31, 2019			2.33%	31	6,058.68	3,067,692.29
April 30, 2019			2.33%	30	5,874.84	3,073,567.13
May 31, 2019			2.33%	31	6,082.29	3,079,649.42
June 30, 2019			2.22%	30	5,619.31	3,085,268.73
July 31, 2019			2.18%	31	5,712.40	3,090,981.13
August 31, 2019			1.00%	31	2,625.22	3,093,606.34
September 30, 2019			1.88%	30	4,780.26	3,098,386.60
October 31, 2019			1.60%	31	4,210.41	3,102,597.01
November 30, 2019			1.58%	30	4,029.13	3,106,626.14
December 31, 2019			1.51%	31	3,984.14	3,110,610.28
January 31, 2020			1.50%	31	3,962.83	3,114,573.11
February 29, 2020			1.47%	29	3,637.65	3,118,210.76
March 31, 2020			0.14%	31	370.77	3,118,581.53
April 30, 2020			0.09%	30	230.69	3,118,812.22
May 31, 2020			0.36%	31	953.59	3,119,765.81
June 30, 2020			0.08%	30	205.14	3,119,970.94
July 31, 2020			0.11%	31	291.48	3,120,262.42
August 31, 2020			0.24%	31	636.02	3,120,898.44
September 30, 2020			0.10%	30	256.51	3,121,154.96
October 31, 2020			0.12%	31	318.10	3,121,473.06
November 30, 2020			0.03%	30	76.97	3,121,550.03
December 31, 2020			0.20%	31	530.24	3,122,080.26
January 31, 2021			0.07%	31	185.61	3,122,265.88
February 28, 2021			0.27%	28	646.69	3,122,912.57
March 31, 2021			0.10%	31	265.23	3,123,177.80
April 30, 2021			0.10%	30	256.70	3,123,434.50
May 31, 2021			0.25%	31	663.19	3,124,097.70
June 30, 2021			0.10%	30	256.78	3,124,354.47
July 31, 2021			0.10%	31	265.36	3,124,619.83
August 31, 2021			0.26%	31	689.98	3,125,309.81
September 30, 2021			0.10%	30	256.87	3,125,566.69
October 31, 2021			0.10%	31	265.46	3,125,832.15
November 30, 2021			0.25%	30	642.29	3,126,474.44
December 31, 2021			0.70%	31	1,858.75	3,128,333.19
January 31, 2022			0.10%	31	265.69	3,128,598.89
February 28, 2022			0.25%	28	600.01	3,129,198.89
March 31, 2022			0.13%	31	345.50	3,129,544.39
April 30, 2022			0.12%	30	308.67	3,129,853.06
May 31, 2022			0.42%	31	1,116.46	3,130,969.52
June 30, 2022			0.13%	30	334.54	3,131,304.06
July 31, 2022			0.09%	31	239.35	3,131,543.41
August 31, 2022			0.30%	31	797.90	3,132,341.31
September 30, 2022			0.17%	30	437.67	3,132,778.98
October 31, 2022			0.16%	31	425.71	3,133,204.69
November 31, 2022			0.25%	30	643.81	3,133,848.50
December 31, 2022			0.33%	31	878.34	3,134,726.84

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>
January 31, 2023			0.13%	31	346.11	3,135,072.95
February 28, 2023			0.36%	28	865.80	3,135,938.74
March 31, 2023			0.18%	31	479.41	3,136,418.16
April 30, 2023			0.10%	30	257.79	3,136,675.94
May 31, 2023			0.32%	31	852.49	3,137,528.43
June 30, 2023			0.14%	30	361.03	3,137,889.46
July 31, 2023			0.16%	31	426.41	3,138,315.87
August 31, 2023			0.28%	31	746.32	3,139,062.19
September 30, 2023			0.14%	30	361.21	3,139,423.40

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 9/1/2023 Through 9/30/2023
 (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	531,289	3,467,389	3,312,834	0	0	3,467,389
	Total Revenue	531,289	3,467,389	3,312,834	0	0	3,467,389
Expenditures							
5110	Workmans Comp Premiums	0	0	(8,524)	0	0	0
5130	Employee Insurance	0	1,599	0	0	0	(1,599)
5140	Other Employee Benefits	0	0	18	0	0	0
5205	Professional Fees	0	0	11,340	0	0	0
5702	Service Fees	0	3,484	0	0	0	(3,484)
	Total Expenditures	0	5,082	2,834	0	0	(5,082)
	Revenues over (under) expenditures	<u>531,289</u>	<u>3,462,307</u>	<u>3,310,000</u>	<u>0</u>	<u>0</u>	<u>3,462,307</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	(165,660)	(1,132,236)	(338,069)	0	0	1,132,236
7003	Other Income	(3,278)	(26,421)	(5,890)	0	0	26,421
7008	Unrealized Gains/(Losses)	374,190	(498,027)	2,372,780	0	0	498,027
8995	Tribal Support Expense	0	1,234	50,000	0	0	(1,234)
	Total Other (Income) & Expense	<u>205,252</u>	<u>(1,655,450)</u>	<u>2,078,821</u>	<u>0</u>	<u>0</u>	<u>1,655,450</u>
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	(138,542)	(7,834,121)	(9,144,972)	0	0	7,834,121
	Total Other Financing Sources (Uses)	<u>(138,542)</u>	<u>(7,834,121)</u>	<u>(9,144,972)</u>	<u>0</u>	<u>0</u>	<u>7,834,121</u>
	Net Revenue over(under) Expenditures	<u>464,579</u>	<u>12,951,878</u>	<u>10,376,151</u>	<u>0</u>	<u>0</u>	<u>12,951,878</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 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures						
5205 Professional Fees	867	6,482	7,997	15,000	15,000	8,518
5209 Insurance	10,065	155,215	197,782	275,000	275,000	119,785
5602 Supplies	0	2,394	161	5,000	5,000	2,606
5701 Taxes	0	26,325	55,856	75,000	75,000	48,675
6000 Utilities	548	10,529	8,839	10,000	10,000	(529)
Total Expenditures	11,479	200,945	270,635	380,000	380,000	179,055
Revenues over (under) expenditures	(11,479)	(200,945)	(270,635)	0	0	(200,945)
 Net Revenue over(under) Expenditures	 (11,479)	 (200,945)	 (270,635)	 0	 0	 (200,945)

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 9/1/2023 Through 9/30/2023
 (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	761,037	761,037	(761,037)
	Total Revenue	0	0	0	761,037	761,037	(761,037)
Expenditures							
5000	Salaries & Wages	24,474	227,510	150,715	343,782	338,332	110,822
5100	Payroll Taxes	1,761	16,332	10,523	28,362	28,362	12,030
5110	Workmans Comp Premiums	101	943	699	1,088	1,088	145
5120	Retirement Plan	691	6,405	4,127	10,313	10,313	3,908
5130	Employee Insurance	6,737	60,810	41,272	94,991	94,991	34,181
5202	Tribal Activities	3,234	22,371	22,820	66,000	66,000	43,629
5205	Professional Fees	12,244	73,005	52,954	140,000	95,000	21,995
5299	Vehicles	129	1,903	3,129	37,500	12,813	10,910
5300	Rental & Leasing	0	0	0	0	250	250
5302	Dues & Subscriptions	616	616	25,893	0	45,000	44,384
5306	Printing Costs	160	630	300	5,000	5,000	4,370
5307	Postage & Freight	1,489	4,468	2,688	5,000	5,000	532
5601	Small Equipment & Furniture	0	3,971	346	0	5,200	1,229
5602	Supplies	125	1,849	5,672	7,000	7,000	5,151
5802	Travel / Training	365	7,315	3,219	15,000	15,000	7,685
5804	Meals & Entertainment	57	1,755	362	3,500	3,500	1,745
6003	Phones/Beepers	160	2,532	2,295	3,500	3,500	969
6100	Capital Outlay	0	23,687	0	0	24,687	1,000
	Total Expenditures	52,342	456,101	327,014	761,036	761,036	304,935
	Revenues over (under) expenditures	<u>(52,342)</u>	<u>(456,101)</u>	<u>(327,014)</u>	<u>1</u>	<u>1</u>	<u>(456,102)</u>
Other (Income) & Expense							
7003	Other Income	(22)	(123)	17	0	0	123
	Total Other (Income) & Expense	(22)	(123)	17	0	0	123
	Net Revenue over(under) Expenditures	<u>(52,320)</u>	<u>(455,978)</u>	<u>(327,031)</u>	<u>1</u>	<u>1</u>	<u>(455,979)</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 9/1/2023 Through 9/30/2023
 (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	278,425	278,425	(278,425)
Total Revenue	0	0	0	278,425	278,425	(278,425)
Expenditures						
5000 Salaries & Wages	0	0	(300)	0	0	0
5100 Payroll Taxes	506	4,363	4,636	8,060	8,060	3,697
5110 Workmans Comp Premiums	19	175	170	300	300	125
5120 Retirement Plan	45	395	1,036	3,150	3,150	2,755
5130 Employee Insurance	0	0	239	0	0	0
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5205 Professional Fees	0	34,284	32,012	120,000	120,000	85,717
5206 Stipends	6,615	57,038	60,900	105,000	105,000	47,963
5306 Printing Costs	2,923	3,710	268	10,000	10,000	6,290
5307 Postage & Freight	0	464	6,624	5,100	5,100	4,636
5601 Small Equipment & Furniture	0	0	0	200	200	200
5602 Supplies	0	665	2,103	5,000	5,000	4,335
5802 Travel / Training	0	7,525	6,514	16,215	16,215	8,690
6003 Phones/Beepers	180	1,620	1,440	2,400	2,400	780
Total Expenditures	10,288	110,239	115,642	278,425	278,425	168,186
Revenues over (under) expenditures	<u>(10,288)</u>	<u>(110,239)</u>	<u>(115,642)</u>	<u>0</u>	<u>0</u>	<u>(110,239)</u>
 Net Revenue over(under) Expenditures	 (10,288)	 (110,239)	 (115,642)	 0	 0	 (110,239)

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 9/1/2023 Through 9/30/2023
 (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	141,204	141,204	(141,204)
4004 Program Revenues	<u>101</u>	<u>363</u>	<u>842</u>	<u>0</u>	<u>0</u>	<u>363</u>
Total Revenue	101	363	842	141,204	141,204	(140,841)
Expenditures						
5000 Salaries & Wages	5,605	43,784	31,211	75,982	75,982	32,198
5100 Payroll Taxes	421	3,280	2,306	6,269	6,269	2,989
5110 Workmans Comp Premiums	16	122	87	168	168	46
5120 Retirement Plan	168	1,313	936	2,279	2,279	966
5130 Employee Insurance	2,345	16,275	6,900	34,106	34,106	17,831
5302 Dues & Subscriptions	0	87	0	400	400	313
5303 License Fees & Permits	4,000	4,000	4,000	4,000	4,000	0
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	52	0	1,000	1,000	948
5601 Small Equipment & Furniture	0	2,798	0	3,000	3,000	202
5602 Supplies	0	2,352	974	6,000	5,900	3,548
5802 Travel / Training	<u>1,385</u>	<u>6,085</u>	<u>2,870</u>	<u>6,000</u>	<u>6,100</u>	<u>15</u>
Total Expenditures	13,940	80,149	49,284	141,204	141,204	61,055
Revenues over (under) expenditures	<u>(13,839)</u>	<u>(79,787)</u>	<u>(48,442)</u>	<u>0</u>	<u>0</u>	<u>(79,787)</u>
 Net Revenue over(under) Expenditures	 (13,839)	 (79,787)	 (48,442)	 0	 0	 (79,787)

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 9/1/2023 Through 9/30/2023
 (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	284,531	284,531	(284,531)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>78</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	78	284,531	284,531	(284,531)
Expenditures						
5000 Salaries & Wages	11,976	116,691	114,715	155,688	155,688	38,997
5100 Payroll Taxes	916	8,927	8,776	12,844	12,844	3,917
5110 Workmans Comp Premiums	34	326	321	373	373	47
5120 Retirement Plan	359	3,501	3,442	4,671	4,671	1,170
5130 Employee Insurance	2,428	22,059	20,817	34,915	34,915	12,856
5202 Tribal Activities	4,928	19,205	77	50,000	60,000	40,795
5205 Professional Fees	0	3,545	785	22,500	12,500	8,955
5302 Dues & Subscriptions	0	200	0	200	200	0
5602 Supplies	0	90	100	180	180	90
5604 Books & Reference Material	0	300	0	0	300	0
5802 Travel / Training	0	238	0	2,200	1,900	1,662
6003 Phones/Beepers	<u>36</u>	<u>324</u>	<u>324</u>	<u>960</u>	<u>960</u>	<u>636</u>
Total Expenditures	20,676	175,406	149,357	284,531	284,531	109,125
Revenues over (under) expenditures	<u>(20,676)</u>	<u>(175,406)</u>	<u>(149,279)</u>	<u>0</u>	<u>0</u>	<u>(175,406)</u>
 Net Revenue over(under) Expenditures	 <u>(20,676)</u>	 <u>(175,406)</u>	 <u>(149,279)</u>	 <u>0</u>	 <u>0</u>	 <u>(175,406)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 162 - Executive Legal Department
 From 9/1/2023 Through 9/30/2023
 (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	252,549	507,549	(507,549)
Total Revenue	0	0	0	252,549	507,549	(507,549)
Expenditures						
5000 Salaries & Wages	8,769	78,837	0	144,184	144,184	65,347
5100 Payroll Taxes	631	5,656	0	11,895	11,895	6,239
5110 Workmans Comp Premiums	21	190	0	315	315	125
5120 Retirement Plan	263	2,365	0	4,326	4,326	1,961
5130 Employee Insurance	2,162	19,248	0	41,779	41,779	22,531
5202 Tribal Activities	0	496	0	1,500	1,500	1,004
5205 Professional Fees	15,676	181,401	0	0	305,000	123,599
5302 Dues & Subscriptions	0	0	0	2,500	2,500	2,500
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5306 Printing Costs	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	0	231	0	750	750	519
5604 Books & Reference Material	4,305	19,200	0	25,000	25,000	5,800
5802 Travel / Training	1,015	6,871	0	15,000	15,000	8,129
6003 Phones/Beepers	124	1,239	0	2,800	2,800	1,561
Total Expenditures	32,965	315,734	0	252,549	557,549	241,815
Revenues over (under) expenditures	(32,965)	(315,734)	0	0	(50,000)	(265,734)
Net Revenue over(under) Expenditures	(32,965)	(315,734)	0	0	(50,000)	(265,734)

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 9/1/2023 Through 9/30/2023
 (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	1,050,463	1,050,463	(1,050,463)
4004	Program Revenues	<u>245,908</u>	<u>2,691,135</u>	<u>2,783,073</u>	<u>0</u>	<u>0</u>	<u>2,691,135</u>
	Total Revenue	245,908	2,691,135	2,783,073	1,050,463	1,050,463	1,640,672
Expenditures							
5000	Salaries & Wages	23,184	217,383	196,627	301,392	301,392	84,009
5100	Payroll Taxes	1,774	16,630	15,042	24,865	24,865	8,235
5110	Workmans Comp Premiums	116	1,087	983	1,327	1,327	240
5120	Retirement Plan	696	6,521	5,452	9,042	9,042	2,521
5130	Employee Insurance	5,477	51,253	37,739	77,741	77,741	26,488
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	1,167	27,439	39,468	54,024	54,024	26,585
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	688	262	360	360	(328)
5304	Sponsorships/Donations/Gr...	0	120	0	0	0	(120)
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	49	0	240	240	191
5307	Postage & Freight	155	1,761	2,450	2,892	2,892	1,131
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	46	350	2,688	2,688	2,642
5602	Supplies	64,213	672,935	451,204	566,688	566,688	(106,247)
5702	Service Fees	81	1,043	1,168	0	1,608	565
5802	Travel / Training	0	0	0	3,600	3,600	3,600
6003	Phones/Beepers	<u>36</u>	<u>325</u>	<u>325</u>	<u>876</u>	<u>876</u>	<u>551</u>
	Total Expenditures	96,897	997,280	751,070	1,048,855	1,050,463	53,183
	Revenues over (under) expenditures	<u>149,010</u>	<u>1,693,855</u>	<u>2,032,002</u>	<u>1,608</u>	<u>0</u>	<u>1,693,855</u>
	 Net Revenue over(under) Expenditures	 <u>149,010</u>	 <u>1,693,855</u>	 <u>2,032,002</u>	 <u>1,608</u>	 <u>0</u>	 <u>1,693,855</u>

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 9/1/2023 Through 9/30/2023
 (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	34,624	34,624	(34,624)
	Total Revenue	0	0	0	34,624	34,624	(34,624)
Expenditures							
5000	Salaries & Wages	769	7,139	7,115	10,000	10,000	2,861
5100	Payroll Taxes	59	546	544	800	800	254
5110	Workmans Comp Premiums	2	20	20	24	24	4
5120	Retirement Plan	23	214	213	300	300	86
5130	Employee Insurance	242	2,546	3,017	6,000	6,000	3,454
5302	Dues & Subscriptions	0	199	195	500	500	301
5602	Supplies	0	528	234	5,000	5,000	4,472
5702	Service Fees	0	103	0	0	0	(103)
5802	Travel / Training	(12)	4,019	(423)	12,000	11,550	7,531
6003	Phones/Beepers	36	324	0	0	450	126
	Total Expenditures	1,119	15,639	10,917	34,624	34,624	18,985
	Revenues over (under) expenditures	<u>(1,119)</u>	<u>(15,639)</u>	<u>(10,917)</u>	<u>0</u>	<u>0</u>	<u>(15,639)</u>
	Net Revenue over(under) Expenditures	<u>(1,119)</u>	<u>(15,639)</u>	<u>(10,917)</u>	<u>0</u>	<u>0</u>	<u>(15,639)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 176 - Muskegon Pharmacy
 From 9/1/2023 Through 9/30/2023
 (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	762,468	762,468	(762,468)
4004	Program Revenues	<u>97,505</u>	<u>360,867</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>360,867</u>
	Total Revenue	97,505	360,867	0	762,468	762,468	(401,601)
Expenditures							
5000	Salaries & Wages	23,040	129,624	0	299,520	299,520	169,896
5100	Payroll Taxes	1,763	9,916	0	24,710	24,710	14,794
5110	Workmans Comp Premiums	115	648	0	1,318	1,318	670
5120	Retirement Plan	394	2,362	0	8,986	8,986	6,624
5130	Employee Insurance	4,570	17,548	0	84,000	84,000	66,452
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	834	49,709	0	54,026	94,026	44,317
5302	Dues & Subscriptions	0	0	400	1,080	1,080	1,080
5303	License Fees & Permits	0	0	348	360	360	360
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	240	240	240
5307	Postage & Freight	0	0	0	1,500	1,500	1,500
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	3,096	3,096	3,096
5602	Supplies	0	1,116	0	275,496	215,496	214,380
5702	Service Fees	0	0	0	1,608	1,608	1,608
5802	Travel / Training	0	2,000	776	3,600	3,600	1,600
6003	Phones/Beepers	0	0	0	888	888	888
6100	Capital Outlay	<u>0</u>	<u>17,885</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>2,115</u>
	Total Expenditures	30,715	230,808	1,524	762,468	762,468	531,660
	Revenues over (under) expenditures	<u><u>66,789</u></u>	<u><u>130,059</u></u>	<u><u>(1,524)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>130,059</u></u>
	 Net Revenue over(under) Expenditures	 <u>66,789</u>	 <u>130,059</u>	 <u>(1,524)</u>	 <u>0</u>	 <u>0</u>	 <u>130,059</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 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	255,489	255,489	(255,489)
	Total Revenue	0	0	0	255,489	255,489	(255,489)
Expenditures							
5000	Salaries & Wages	11,194	103,093	97,585	143,166	143,166	40,073
5100	Payroll Taxes	856	7,887	7,466	11,811	11,811	3,924
5110	Workmans Comp Premiums	28	261	247	315	315	54
5120	Retirement Plan	336	3,093	2,902	4,295	4,295	1,202
5130	Employee Insurance	4,219	38,096	34,624	59,787	59,787	21,691
5205	Professional Fees	7,500	7,500	0	7,500	7,500	0
5299	Vehicles	0	29	57	3,500	3,500	3,471
5302	Dues & Subscriptions	0	0	0	315	315	315
5303	License Fees & Permits	37	37	0	3,700	3,700	3,663
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	278	0	1,500	1,500	1,222
5604	Books & Reference Material	0	337	0	800	800	463
5802	Travel / Training	0	0	0	13,000	13,000	13,000
5804	Meals & Entertainment	0	0	0	500	500	500
6003	Phones/Beepers	108	1,116	1,188	1,800	1,800	684
	Total Expenditures	24,279	161,728	144,070	255,489	255,489	93,761
	Revenues over (under) expenditures	<u>(24,279)</u>	<u>(161,728)</u>	<u>(144,070)</u>	<u>0</u>	<u>0</u>	<u>(161,728)</u>
	Net Revenue over(under) Expenditures	<u>(24,279)</u>	<u>(161,728)</u>	<u>(144,070)</u>	<u>0</u>	<u>0</u>	<u>(161,728)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1015 - Judicial Branch
 150 - Tribal Court
 From 9/1/2023 Through 9/30/2023
 (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	60,084	(60,084)
4003	Tribal Support Revenues	0	0	0	664,727	645,301	(645,301)
4004	Program Revenues	461	6,104	7,176	0	0	6,104
	Total Revenue	<u>461</u>	<u>6,104</u>	<u>7,176</u>	<u>664,727</u>	<u>705,385</u>	<u>(699,282)</u>
Expenditures							
5000	Salaries & Wages	26,255	244,385	220,591	348,462	348,462	104,077
5100	Payroll Taxes	2,005	18,667	16,875	28,748	28,748	10,081
5110	Workmans Comp Premiums	72	668	602	836	836	168
5120	Retirement Plan	788	7,332	6,300	10,454	10,454	3,122
5130	Employee Insurance	12,241	107,189	98,444	164,447	164,447	57,258
5202	Tribal Activities	0	0	422	6,000	6,000	6,000
5205	Professional Fees	510	5,040	11,102	45,000	44,200	39,160
5206	Stipends	0	150	0	7,000	7,000	6,850
5301	Property Repair & Maintance	0	0	0	10,000	10,000	10,000
5302	Dues & Subscriptions	0	125	0	150	150	25
5303	License Fees & Permits	516	3,228	2,637	16,000	16,000	12,772
5305	Advertising	0	0	0	750	750	750
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	125	1,739	11,564	5,000	5,000	3,261
5602	Supplies	8	715	1,564	6,000	6,000	5,285
5604	Books & Reference Material	0	0	0	0	800	800
5802	Travel / Training	2,947	3,283	0	12,000	12,000	8,717
5803	Uniforms	0	0	0	200	200	200
5804	Meals & Entertainment	0	0	0	300	300	300
6003	Phones/Beepers	216	1,749	1,440	2,880	2,880	1,131
7004	Indirect Cost Expense	0	47,983	49,424	0	0	(47,983)
	Total Expenditures	<u>45,683</u>	<u>442,252</u>	<u>420,965</u>	<u>664,727</u>	<u>664,727</u>	<u>222,475</u>
	Revenues over (under) expenditures	<u>(45,222)</u>	<u>(436,148)</u>	<u>(413,789)</u>	<u>0</u>	<u>40,658</u>	<u>(476,807)</u>
	 Net Revenue over(under) Expenditures	 <u>(45,222)</u>	 <u>(436,148)</u>	 <u>(413,789)</u>	 <u>0</u>	 <u>40,658</u>	 <u>(476,807)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 100 - Tribal Council
 From 9/1/2023 Through 9/30/2023
 (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	1,762,943	1,796,043	(1,796,043)
4004	Program Revenues	<u>0</u>	<u>3,934</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,934</u>
	Total Revenue	0	3,934	0	1,762,943	1,796,043	(1,792,109)
Expenditures							
5000	Salaries & Wages	57,835	502,266	431,228	905,746	905,746	403,480
5100	Payroll Taxes	961	8,106	7,534	28,416	28,416	20,310
5110	Workmans Comp Premiums	271	2,333	2,001	3,808	3,808	1,475
5120	Retirement Plan	1,343	13,183	11,820	27,172	27,172	13,989
5130	Employee Insurance	20,169	182,844	139,790	320,000	320,000	137,156
5202	Tribal Activities	575	56,983	17,854	62,000	92,000	35,017
5205	Professional Fees	12,725	104,215	60,828	243,600	243,600	139,385
5206	Stipends	0	0	0	6,000	6,000	6,000
5302	Dues & Subscriptions	0	1,635	1,561	3,500	3,700	2,065
5303	License Fees & Permits	0	0	0	1,500	1,500	1,500
5306	Printing Costs	0	49	3,302	22,500	23,000	22,951
5307	Postage & Freight	0	330	599	22,500	24,900	24,570
5600	Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5601	Small Equipment & Furniture	0	5,203	13,263	11,000	11,000	5,797
5602	Supplies	0	3,913	1,518	12,000	12,000	8,087
5604	Books & Reference Material	0	0	0	1,200	1,200	1,200
5802	Travel / Training	(82)	7,091	0	74,400	74,400	67,309
5804	Meals & Entertainment	0	0	215	5,000	5,000	5,000
6003	Phones/Beepers	<u>468</u>	<u>4,033</u>	<u>3,234</u>	<u>9,600</u>	<u>9,600</u>	<u>5,567</u>
	Total Expenditures	94,264	892,184	694,747	1,762,942	1,796,042	903,858
	Revenues over (under) expenditures	<u>(94,264)</u>	<u>(888,250)</u>	<u>(694,747)</u>	<u>1</u>	<u>1</u>	<u>(888,251)</u>
	Net Revenue over(under) Expenditures	<u>(94,264)</u>	<u>(888,250)</u>	<u>(694,747)</u>	<u>1</u>	<u>1</u>	<u>(888,251)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 101 - Commissions
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	118,150	118,150	(118,150)
Total Revenue	0	0	0	118,150	118,150	(118,150)
Expenditures						
5000 Salaries & Wages	0	0	(1,725)	1,800	0	0
5100 Payroll Taxes	187	1,636	1,287	4,800	0	(1,636)
5110 Workmans Comp Premiums	18	162	151	480	0	(162)
5120 Retirement Plan	39	310	265	960	0	(310)
5130 Employee Insurance	0	0	808	1,200	0	0
5202 Tribal Activities	0	0	2,253	45,750	45,750	45,750
5206 Stipends	2,450	21,475	18,550	55,500	50,500	29,025
5307 Postage & Freight	(70)	818	82	2,100	2,100	1,282
5601 Small Equipment & Furniture	0	835	0	2,500	2,500	1,665
5602 Supplies	50	425	160	3,300	3,300	2,875
5802 Travel / Training	2,294	11,505	2,016	9,000	14,000	2,495
Total Expenditures	4,969	37,166	23,847	127,390	118,150	80,984
Revenues over (under) expenditures	(4,969)	(37,166)	(23,847)	(9,240)	0	(37,166)
Net Revenue over(under) Expenditures	(4,969)	(37,166)	(23,847)	(9,240)	0	(37,166)

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 9/1/2023 Through 9/30/2023
 (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	241,779	241,779	(241,779)
Total Revenue	0	0	0	241,779	241,779	(241,779)
Expenditures						
5000 Salaries & Wages	6,347	48,236	60,675	91,520	91,520	43,284
5100 Payroll Taxes	486	3,690	4,586	7,550	7,550	3,860
5110 Workmans Comp Premiums	33	251	146	213	213	(38)
5120 Retirement Plan	0	0	1,820	2,746	2,746	2,746
5130 Employee Insurance	2,088	8,277	18,352	22,000	22,000	13,723
5202 Tribal Activities	0	0	0	1,500	1,500	1,500
5205 Professional Fees	0	30,415	350,750	100,000	100,000	69,585
5302 Dues & Subscriptions	0	0	0	1,500	1,500	1,500
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5306 Printing Costs	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	0	0	147	750	750	750
5604 Books & Reference Material	0	0	15,351	0	0	0
5802 Travel / Training	0	0	8,123	10,000	10,000	10,000
6003 Phones/Beepers	0	0	1,364	1,500	1,500	1,500
Total Expenditures	8,954	90,869	461,313	241,779	241,779	150,910
Revenues over (under) expenditures	<u>(8,954)</u>	<u>(90,869)</u>	<u>(461,313)</u>	<u>0</u>	<u>0</u>	<u>(90,869)</u>
Net Revenue over(under) Expenditures	<u>(8,954)</u>	<u>(90,869)</u>	<u>(461,313)</u>	<u>0</u>	<u>0</u>	<u>(90,869)</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 9/1/2023 Through 9/30/2023
 (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	132,384	132,384	(132,384)
Total Revenue	0	0	0	132,384	132,384	(132,384)
Expenditures						
5000 Salaries & Wages	5,990	55,411	50,833	72,883	72,883	17,472
5100 Payroll Taxes	458	4,239	3,889	6,013	6,013	1,774
5110 Workmans Comp Premiums	17	155	142	202	202	47
5120 Retirement Plan	180	1,662	1,525	2,186	2,186	524
5130 Employee Insurance	2,122	19,223	18,234	25,000	25,000	5,777
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	1,600	1,600	1,600
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	26	0	300	300	274
5604 Books & Reference Material	0	0	0	900	900	900
5802 Travel / Training	0	0	0	2,500	2,500	2,500
6003 Phones/Beepers	(26)	724	809	600	600	(124)
Total Expenditures	8,741	81,441	75,432	132,384	132,384	50,943
Revenues over (under) expenditures	(8,741)	(81,441)	(75,432)	0	0	(81,441)
Net Revenue over(under) Expenditures	(8,741)	(81,441)	(75,432)	0	0	(81,441)

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 9/1/2023 Through 9/30/2023
 (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	1,637,763	1,637,763	(1,637,763)
Total Revenue	0	0	0	1,637,763	1,637,763	(1,637,763)
Expenditures						
5000 Salaries & Wages	64,614	649,866	605,421	972,358	952,828	302,962
5100 Payroll Taxes	4,927	49,567	46,124	80,220	78,609	29,042
5110 Workmans Comp Premiums	181	1,822	1,696	2,163	2,117	296
5120 Retirement Plan	1,853	18,721	17,428	29,171	28,586	9,865
5130 Employee Insurance	22,708	237,314	219,073	384,951	371,838	134,524
5205 Professional Fees	57,600	57,600	0	0	64,885	7,285
5600 Equipment Repair/Maintenance	0	16,445	18,665	27,000	27,000	10,555
5601 Small Equipment & Furniture	109	6,447	6,225	85,000	74,771	68,324
5602 Supplies	52	2,014	2,399	4,800	4,800	2,786
5604 Books & Reference Material	0	80	242	400	400	320
5802 Travel / Training	0	10,689	10,843	49,900	19,900	9,211
6003 Phones/Beepers	119	1,095	1,279	1,800	1,800	705
6100 Capital Outlay	0	10,229	0	0	10,229	0
Total Expenditures	152,164	1,061,890	929,395	1,637,763	1,637,763	575,873
Revenues over (under) expenditures	<u>(152,164)</u>	<u>(1,061,890)</u>	<u>(929,395)</u>	<u>0</u>	<u>0</u>	<u>(1,061,890)</u>
 Net Revenue over(under) Expenditures	 (152,164)	 (1,061,890)	 (929,395)	 0	 0	 (1,061,890)

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 9/1/2023 Through 9/30/2023
 (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	1,109,715	2,844,239	(2,844,239)
4004	Program Revenues	3,405	64,694	57,300	0	0	64,694
4005	Tax Revenue	<u>291,666</u>	<u>2,038,411</u>	<u>2,421,177</u>	<u>0</u>	<u>0</u>	<u>2,038,411</u>
	Total Revenue	295,071	2,103,105	2,478,477	1,109,715	2,844,239	(741,134)
Expenditures							
5000	Salaries & Wages	36,587	351,204	363,907	562,390	562,390	211,186
5100	Payroll Taxes	2,914	27,919	29,038	46,397	46,397	18,478
5110	Workmans Comp Premiums	107	1,027	1,068	1,348	1,348	321
5120	Retirement Plan	1,120	9,989	10,728	16,872	16,872	6,883
5130	Employee Insurance	12,635	116,853	123,072	154,728	154,728	37,875
5205	Professional Fees	3,124	122,370	106,570	195,000	195,000	72,630
5206	Stipends	1,650	15,150	17,550	42,000	42,000	26,850
5302	Dues & Subscriptions	0	1,112	1,552	2,400	2,400	1,288
5303	License Fees & Permits	0	75	0	600	600	525
5306	Printing Costs	32	160	0	780	780	620
5307	Postage & Freight	0	1,100	337	1,800	1,800	700
5600	Equipment Repair/Maintenance	645	645	29	4,900	4,900	4,255
5601	Small Equipment & Furniture	0	1,735	462	6,600	6,600	4,865
5602	Supplies	205	2,141	5,447	7,800	7,800	5,659
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	(143)	7,404	16,834	54,700	54,700	47,296
6003	Phones/Beepers	1,712	13,750	10,561	10,800	10,800	(2,950)
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,734,524</u>	<u>1,734,524</u>
	Total Expenditures	60,588	672,636	687,157	1,109,715	2,844,239	2,171,603
	Revenues over (under) expenditures	<u>234,483</u>	<u>1,430,469</u>	<u>1,791,320</u>	<u>0</u>	<u>0</u>	<u>1,430,469</u>
	Net Revenue over(under) Expenditures	<u>234,483</u>	<u>1,430,469</u>	<u>1,791,320</u>	<u>0</u>	<u>0</u>	<u>1,430,469</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1035 - Tribal Housing
 124 - Housing Administration
 From 9/1/2023 Through 9/30/2023
 (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	14,600	147,643	147,170	0	0	147,643
4001	Rental Income - Income Based	13,130	154,000	122,994	0	0	154,000
4002	Grant Revenue	0	0	0	85,618	85,618	(85,618)
4003	Tribal Support Revenues	0	0	0	472,519	472,519	(472,519)
4004	Program Revenues	225	6,104	8,694	0	0	6,104
	Total Revenue	<u>27,955</u>	<u>307,747</u>	<u>278,858</u>	<u>558,137</u>	<u>558,137</u>	<u>(250,390)</u>
Expenditures							
5000	Salaries & Wages	17,361	156,677	126,799	239,782	239,782	83,105
5100	Payroll Taxes	1,314	11,861	9,700	19,782	19,782	7,921
5110	Workmans Comp Premiums	276	2,502	2,367	3,622	3,622	1,120
5120	Retirement Plan	521	4,562	3,670	7,193	7,193	2,631
5130	Employee Insurance	6,113	57,076	42,712	79,527	79,527	22,451
5202	Tribal Activities	0	1,025	0	1,030	1,030	5
5204	Client Services	10,000	32,127	38,192	100,000	100,000	67,873
5205	Professional Fees	0	755	245	1,400	1,400	645
5299	Vehicles	1,159	3,035	3,922	6,000	6,000	2,965
5300	Rental & Leasing	0	0	0	0	200	200
5301	Property Repair & Maintance	589	19,868	16,073	42,000	42,000	22,133
5302	Dues & Subscriptions	0	600	600	600	600	0
5303	License Fees & Permits	0	0	3,000	0	4,200	4,200
5307	Postage & Freight	49	177	232	300	300	123
5600	Equipment Repair/Maintenance	0	203	1,054	2,400	2,400	2,197
5601	Small Equipment & Furniture	0	72	2,641	6,000	6,000	5,928
5602	Supplies	8	381	593	900	900	519
5702	Service Fees	32	0	0	0	0	0
5802	Travel / Training	0	4,083	(34)	11,000	11,000	6,917
5803	Uniforms	0	(120)	173	800	800	920
6000	Utilities	2,730	25,812	8,988	27,500	27,500	1,688
6003	Phones/Beepers	284	2,545	2,727	3,900	3,900	1,355
	Total Expenditures	<u>40,436</u>	<u>323,240</u>	<u>263,654</u>	<u>553,736</u>	<u>558,136</u>	<u>234,896</u>
	Revenues over (under) expenditures	<u>(12,481)</u>	<u>(15,493)</u>	<u>15,204</u>	<u>4,401</u>	<u>1</u>	<u>(15,494)</u>
	Net Revenue over(under) Expenditures	<u>(12,481)</u>	<u>(15,493)</u>	<u>15,204</u>	<u>4,401</u>	<u>1</u>	<u>(15,494)</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 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	1,434	22,128	23,582	0	0	22,128
4001 Rental Income - Income Based	165	1,832	5,591	0	0	1,832
4003 Tribal Support Revenues	0	0	0	63,800	63,800	(63,800)
4004 Program Revenues	0	90	50	0	0	90
Total Revenue	1,599	24,050	29,223	63,800	63,800	(39,750)
Expenditures						
5301 Property Repair & Maintance	162	6,519	1,855	8,000	8,000	1,481
5600 Equipment Repair/Maintenance	0	0	0	1,500	1,500	1,500
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	34	265	300	300	266
6000 Utilities	1,262	12,116	11,640	21,000	21,000	8,884
6100 Capital Outlay	0	0	0	30,000	30,000	30,000
Total Expenditures	1,424	18,669	13,760	63,800	63,800	45,131
Revenues over (under) expenditures	175	5,381	15,463	0	0	5,381
Net Revenue over(under) Expenditures	175	5,381	15,463	0	0	5,381

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 9/1/2023 Through 9/30/2023
 (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	173,259	173,259	(173,259)
4004 Program Revenues	19,909	19,909	3,243	0	0	19,909
4005 Tax Revenue	<u>71,518</u>	<u>437,064</u>	<u>416,363</u>	<u>0</u>	<u>0</u>	<u>437,064</u>
Total Revenue	91,427	456,973	419,606	173,259	173,259	283,714
Expenditures						
5000 Salaries & Wages	5,641	42,139	34,099	84,053	84,053	41,914
5100 Payroll Taxes	432	3,222	2,609	6,934	6,934	3,712
5110 Workmans Comp Premiums	16	118	95	202	202	84
5120 Retirement Plan	122	1,153	1,023	2,522	2,522	1,369
5130 Employee Insurance	1,743	15,876	14,800	27,408	27,408	11,532
5202 Tribal Activities	0	0	0	600	368	368
5307 Postage & Freight	0	148	135	190	190	42
5602 Supplies	0	520	514	900	900	380
5802 Travel / Training	0	0	0	450	450	450
6000 Utilities	0	0	58	0	0	0
6003 Phones/Beepers	0	463	463	0	232	(231)
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Expenditures	7,953	63,638	53,795	173,259	173,259	109,621
Revenues over (under) expenditures	<u>83,474</u>	<u>393,335</u>	<u>365,811</u>	<u>0</u>	<u>0</u>	<u>393,335</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	(162)	(162)	0	0	0	162
Total Other (Income) & Expense	<u>(162)</u>	<u>(162)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>162</u>
Net Revenue over(under) Expenditures	<u>83,636</u>	<u>393,497</u>	<u>365,811</u>	<u>0</u>	<u>0</u>	<u>393,497</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 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	29,500	29,500	(29,500)
	Total Revenue	0	0	0	29,500	29,500	(29,500)
Expenditures							
5202	Tribal Activities	738	3,244	569	4,000	4,000	756
5600	Equipment Repair/Maintenance	0	1,709	1,561	2,000	2,000	291
5601	Small Equipment & Furniture	1,850	7,550	11,469	8,500	8,500	950
5602	Supplies	356	6,525	5,492	10,000	10,000	3,475
5802	Travel / Training	0	1,911	838	2,500	2,500	589
5803	Uniforms	0	871	567	1,000	1,000	129
6000	Utilities	84	1,094	1,037	1,500	1,500	406
	Total Expenditures	3,028	22,904	21,533	29,500	29,500	6,596
	Revenues over (under) expenditures	<u>(3,028)</u>	<u>(22,904)</u>	<u>(21,533)</u>	<u>0</u>	<u>0</u>	<u>(22,904)</u>
	Net Revenue over(under) Expenditures	<u>(3,028)</u>	<u>(22,904)</u>	<u>(21,533)</u>	<u>0</u>	<u>0</u>	<u>(22,904)</u>

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 9/1/2023 Through 9/30/2023
 (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	356,845	401,437	(401,437)
	Total Revenue	0	0	0	356,845	401,437	(401,437)
Expenditures							
5000	Salaries & Wages	14,647	132,607	121,561	191,984	191,984	59,377
5100	Payroll Taxes	1,104	9,984	9,145	15,839	15,839	5,855
5110	Workmans Comp Premiums	384	3,499	3,185	4,762	4,762	1,263
5120	Retirement Plan	439	3,978	3,647	5,760	5,760	1,782
5130	Employee Insurance	5,849	52,831	50,184	66,001	66,001	13,170
5205	Professional Fees	0	0	300	1,500	1,500	1,500
5299	Vehicles	1,793	7,971	4,032	27,000	71,592	63,621
5303	License Fees & Permits	0	0	0	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	582	0	1,000	1,000	418
5601	Small Equipment & Furniture	0	269	2,765	10,000	10,000	9,731
5602	Supplies	(53)	2,363	3,701	4,000	4,000	1,637
5802	Travel / Training	1,111	9,379	5,591	16,000	16,000	6,621
5803	Uniforms	0	4,006	603	5,000	5,000	994
6003	Phones/Beepers	0	0	0	2,000	2,000	2,000
	Total Expenditures	25,274	227,469	204,712	356,846	401,438	173,969
	Revenues over (under) expenditures	<u>(25,274)</u>	<u>(227,469)</u>	<u>(204,712)</u>	<u>(1)</u>	<u>(1)</u>	<u>(227,468)</u>
	Net Revenue over(under) Expenditures	<u>(25,274)</u>	<u>(227,469)</u>	<u>(204,712)</u>	<u>(1)</u>	<u>(1)</u>	<u>(227,468)</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 9/1/2023 Through 9/30/2023
 (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	109,709	109,709	(109,709)
Total Revenue	0	0	0	109,709	109,709	(109,709)
Expenditures						
5000 Salaries & Wages	5,550	51,341	47,564	72,155	72,155	20,814
5100 Payroll Taxes	425	3,928	3,639	5,953	5,953	2,025
5110 Workmans Comp Premiums	16	144	133	173	173	29
5120 Retirement Plan	167	1,540	1,427	2,165	2,165	625
5130 Employee Insurance	1,664	15,071	14,026	23,323	23,323	8,252
5205 Professional Fees	0	0	0	1,740	1,740	1,740
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	0	240	240	240
5602 Supplies	0	289	352	360	360	71
5802 Travel / Training	45	214	325	1,800	1,800	1,586
6003 Phones/Beepers	72	552	710	1,200	1,200	648
Total Expenditures	7,937	73,079	68,176	109,709	109,709	36,630
Revenues over (under) expenditures	(7,937)	(73,079)	(68,176)	0	0	(73,079)
Net Revenue over(under) Expenditures	(7,937)	(73,079)	(68,176)	0	0	(73,079)

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 9/1/2023 Through 9/30/2023
 (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	1,968,479	1,968,479	(1,968,479)
Total Revenue	0	0	0	1,968,479	1,968,479	(1,968,479)
Expenditures						
5000 Salaries & Wages	2,036	40,359	25,044	85,280	63,645	23,286
5100 Payroll Taxes	156	3,087	1,916	7,036	3,868	781
5110 Workmans Comp Premiums	11	197	70	205	305	108
5120 Retirement Plan	(2)	448	751	2,558	843	395
5130 Employee Insurance	1,523	16,690	13,963	56,000	31,698	15,008
5204 Client Services	61,183	751,999	442,789	720,000	782,120	30,121
5209 Insurance	78,348	705,685	640,762	1,080,000	1,080,000	374,315
5307 Postage & Freight	921	3,604	2,540	4,800	3,552	(52)
5601 Small Equipment & Furniture	0	0	0	3,000	0	0
5602 Supplies	200	1,756	559	3,600	2,448	692
5802 Travel / Training	0	0	0	6,000	0	0
Total Expenditures	144,376	1,523,825	1,128,394	1,968,479	1,968,479	444,654
Revenues over (under) expenditures	<u>(144,376)</u>	<u>(1,523,825)</u>	<u>(1,128,394)</u>	<u>0</u>	<u>0</u>	<u>(1,523,825)</u>
 Net Revenue over(under) Expenditures	 <u>(144,376)</u>	 <u>(1,523,825)</u>	 <u>(1,128,394)</u>	 <u>0</u>	 <u>0</u>	 <u>(1,523,825)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1080 - Tribal Support Services
 159 - Legal Assistance
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	215,895	215,895	(215,895)
Total Revenue	0	0	0	215,895	215,895	(215,895)
Expenditures						
5000 Salaries & Wages	8,694	80,039	79,322	113,984	113,984	33,945
5100 Payroll Taxes	665	6,123	6,068	9,404	9,404	3,281
5110 Workmans Comp Premiums	21	192	190	280	280	88
5120 Retirement Plan	261	2,401	2,380	3,420	3,420	1,019
5130 Employee Insurance	1,817	16,549	15,525	26,758	26,758	10,209
5204 Client Services	0	60	42	400	400	340
5205 Professional Fees	0	0	0	50,000	48,800	48,800
5302 Dues & Subscriptions	790	790	1,369	1,250	1,250	460
5601 Small Equipment & Furniture	0	100	1,320	1,200	1,200	1,100
5602 Supplies	0	487	120	1,200	1,200	713
5604 Books & Reference Material	0	1,466	0	3,000	3,000	1,534
5802 Travel / Training	1,144	3,761	550	3,500	4,700	939
6003 Phones/Beeperes	36	1,047	1,137	1,500	1,500	453
Total Expenditures	13,429	113,016	108,022	215,896	215,896	102,880
Revenues over (under) expenditures	<u>(13,429)</u>	<u>(113,016)</u>	<u>(108,022)</u>	<u>(1)</u>	<u>(1)</u>	<u>(113,015)</u>
 Net Revenue over(under) Expenditures	 (13,429)	 (113,016)	 (108,022)	 (1)	 (1)	 (113,015)

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 9/1/2023 Through 9/30/2023
 (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	650,810	650,810	(650,810)
4004 Program Revenues	<u>0</u>	<u>1,252</u>	<u>3,654</u>	<u>0</u>	<u>0</u>	<u>1,252</u>
Total Revenue	0	1,252	3,654	650,810	650,810	(649,558)
Expenditures						
5000 Salaries & Wages	25,633	257,916	187,500	380,723	380,723	122,807
5100 Payroll Taxes	1,961	19,731	14,344	31,410	31,410	11,679
5110 Workmans Comp Premiums	1,085	11,082	7,752	13,541	13,541	2,459
5120 Retirement Plan	769	7,424	4,838	11,422	11,422	3,998
5130 Employee Insurance	11,104	116,846	69,339	152,315	152,315	35,469
5299 Vehicles	807	5,384	6,916	24,000	24,000	18,616
5300 Rental & Leasing	0	492	0	4,500	4,192	3,700
5301 Property Repair & Maintance	0	0	(61)	0	0	0
5302 Dues & Subscriptions	0	3,308	3,150	3,000	3,308	1
5303 License Fees & Permits	0	20	20	500	500	480
5600 Equipment Repair/Maintenance	14	717	608	3,600	3,600	2,883
5601 Small Equipment & Furniture	0	741	2,390	10,700	10,700	9,959
5602 Supplies	72	3,051	1,726	9,000	9,000	5,949
5803 Uniforms	0	290	483	2,500	2,500	2,210
6003 Phones/Beepers	<u>300</u>	<u>2,589</u>	<u>1,867</u>	<u>3,600</u>	<u>3,600</u>	<u>1,011</u>
Total Expenditures	41,746	429,590	300,871	650,811	650,811	221,221
Revenues over (under) expenditures	<u>(41,746)</u>	<u>(428,338)</u>	<u>(297,217)</u>	<u>(1)</u>	<u>(1)</u>	<u>(428,337)</u>
 Net Revenue over(under) Expenditures	 (41,746)	 (428,338)	 (297,217)	 (1)	 (1)	 (428,337)

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 9/1/2023 Through 9/30/2023
 (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	412,728	412,728	(412,728)
Total Revenue	0	0	0	412,728	412,728	(412,728)
Expenditures						
5000 Salaries & Wages	10,062	92,685	74,504	155,285	155,285	62,600
5100 Payroll Taxes	770	7,090	5,700	12,811	12,811	5,721
5110 Workmans Comp Premiums	28	259	209	373	373	114
5120 Retirement Plan	302	2,383	2,077	4,659	4,659	2,276
5130 Employee Insurance	4,271	38,071	30,122	86,000	86,000	47,929
5202 Tribal Activities	0	0	143	3,000	3,000	3,000
5204 Client Services	300	900	3,559	0	0	(900)
5205 Professional Fees	6,436	53,196	54,284	115,600	115,600	62,404
5302 Dues & Subscriptions	0	0	2,219	16,500	16,500	16,500
5305 Advertising	0	0	120	3,000	2,567	2,567
5307 Postage & Freight	0	0	0	1,300	1,300	1,300
5601 Small Equipment & Furniture	405	405	89	600	600	195
5602 Supplies	1,089	1,089	412	3,600	3,600	2,511
5702 Service Fees	0	0	3	0	0	0
5802 Travel / Training	0	2,985	1,396	7,000	7,000	4,015
5804 Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003 Phones/Beepers	36	324	288	0	433	109
Total Expenditures	23,698	199,388	175,124	412,728	412,728	213,340
Revenues over (under) expenditures	<u>(23,698)</u>	<u>(199,388)</u>	<u>(175,124)</u>	<u>0</u>	<u>0</u>	<u>(199,388)</u>
Net Revenue over(under) Expenditures	(23,698)	(199,388)	(175,124)	0	0	(199,388)

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 9/1/2023 Through 9/30/2023
 (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	1,357,019	1,357,019	(1,357,019)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	210	1,357,019	1,357,019	(1,357,019)
Expenditures						
5000 Salaries & Wages	57,008	541,891	529,517	808,974	771,474	229,583
5100 Payroll Taxes	4,277	40,724	39,985	66,740	66,740	26,016
5110 Workmans Comp Premiums	160	1,517	1,483	1,966	2,176	659
5120 Retirement Plan	1,642	14,186	15,640	24,269	24,269	10,083
5130 Employee Insurance	18,547	172,940	153,996	250,276	235,734	62,794
5140 Other Employee Benefits	0	0	(3,519)	0	0	0
5205 Professional Fees	0	40,820	53,832	42,500	52,010	11,190
5299 Vehicles	37	834	1,172	1,300	1,500	666
5300 Rental & Leasing	0	0	0	650	700	700
5302 Dues & Subscriptions	0	994	852	8,715	1,715	721
5307 Postage & Freight	0	0	0	550	0	0
5600 Equipment Repair/Maintenance	2,059	24,012	15,451	31,250	45,000	20,988
5601 Small Equipment & Furniture	0	5,247	1,210	1,000	9,000	3,753
5602 Supplies	2,299	8,359	5,933	8,500	11,500	3,141
5702 Service Fees	10,007	82,380	87,844	0	109,000	26,620
5802 Travel / Training	707	9,108	0	3,600	23,000	13,892
6003 Phones/Beepers	<u>216</u>	<u>2,191</u>	<u>2,032</u>	<u>1,728</u>	<u>3,200</u>	<u>1,009</u>
Total Expenditures	96,960	945,202	905,428	1,252,018	1,357,018	411,816
Revenues over (under) expenditures	<u>(96,960)</u>	<u>(945,202)</u>	<u>(905,218)</u>	<u>105,001</u>	<u>1</u>	<u>(945,203)</u>
 Net Revenue over(under) Expenditures	 <u>(96,960)</u>	 <u>(945,202)</u>	 <u>(905,218)</u>	 <u>105,001</u>	 <u>1</u>	 <u>(945,203)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 403 - Information Technology
 From 9/1/2023 Through 9/30/2023
 (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	961,759	1,346,169	(1,346,169)
Total Revenue	0	0	0	961,759	1,346,169	(1,346,169)
Expenditures						
5000 Salaries & Wages	16,749	150,556	158,423	414,211	349,211	198,655
5100 Payroll Taxes	1,281	11,518	12,119	34,172	34,172	22,655
5110 Workmans Comp Premiums	47	420	444	1,045	1,045	625
5120 Retirement Plan	406	4,018	4,321	12,426	12,426	8,408
5130 Employee Insurance	4,544	37,383	32,218	137,304	106,128	68,745
5205 Professional Fees	46,713	339,992	7,331	125,000	605,586	265,594
5299 Vehicles	0	18	440	5,000	5,000	4,982
5302 Dues & Subscriptions	0	12,068	17,245	0	85,347	73,279
5303 License Fees & Permits	57,496	119,813	96,202	156,600	156,600	36,787
5600 Equipment Repair/Maintenance	184	4,714	3,982	8,400	8,400	3,686
5601 Small Equipment & Furniture	0	6,063	13,812	15,000	15,000	8,937
5602 Supplies	290	2,580	2,147	6,000	6,000	3,420
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	384	0	5,000	5,000	4,616
5803 Uniforms	0	0	0	1,200	1,200	1,200
6003 Phones/Beepers	736	6,363	4,926	14,400	14,400	8,037
6100 Capital Outlay	0	204,261	0	25,000	227,821	23,560
Total Expenditures	128,445	900,150	353,609	961,758	1,634,336	734,186
Revenues over (under) expenditures	<u>(128,445)</u>	<u>(900,150)</u>	<u>(353,609)</u>	<u>1</u>	<u>(288,167)</u>	<u>(611,983)</u>
 Net Revenue over(under) Expenditures	 (128,445)	 (900,150)	 (353,609)	 1	 (288,167)	 (611,983)

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 9/1/2023 Through 9/30/2023
 (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	49,876	49,876	(49,876)
Total Revenue	0	0	0	49,876	49,876	(49,876)
Expenditures						
5000 Salaries & Wages	510	2,179	1,500	20,800	20,800	18,621
5100 Payroll Taxes	39	167	115	1,716	1,716	1,549
5110 Workmans Comp Premiums	26	109	4	60	60	(49)
5204 Client Services	0	800	0	24,000	24,000	23,200
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	2,000	2,000	2,000
Total Expenditures	575	3,254	1,619	49,876	49,876	46,622
Revenues over (under) expenditures	(575)	(3,254)	(1,619)	0	0	(3,254)
Net Revenue over(under) Expenditures	(575)	(3,254)	(1,619)	0	0	(3,254)

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 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	118,618	118,618	(118,618)
Total Revenue	0	0	0	118,618	118,618	(118,618)
Expenditures						
5000 Salaries & Wages	3,102	25,649	32,892	45,760	52,580	26,931
5100 Payroll Taxes	236	1,956	2,516	3,775	4,036	2,080
5110 Workmans Comp Premiums	9	72	92	110	126	54
5120 Retirement Plan	87	577	987	1,373	1,577	1,000
5130 Employee Insurance	166	499	14,119	20,000	12,699	12,200
5302 Dues & Subscriptions	0	0	225	800	800	800
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	4,780	2,573	5,000	4,780	(0)
6003 Phones/Beepers	0	193	0	0	220	27
6100 Capital Outlay	0	27,500	0	40,000	40,000	12,500
Total Expenditures	3,599	61,227	53,404	118,618	118,618	57,391
Revenues over (under) expenditures	<u>(3,599)</u>	<u>(61,227)</u>	<u>(53,404)</u>	<u>0</u>	<u>0</u>	<u>(61,227)</u>
 Net Revenue over(under) Expenditures	 (3,599)	 (61,227)	 (53,404)	 0	 0	 (61,227)

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 9/1/2023 Through 9/30/2023
 (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	34,400	34,400	(34,400)
Total Revenue	0	0	0	34,400	34,400	(34,400)
Expenditures						
5301 Property Repair & Maintance	108	1,378	7,344	10,800	10,800	9,422
6000 Utilities	245	3,045	2,699	6,600	6,600	3,555
6003 Phones/Beepers	1,271	11,449	11,389	17,000	17,000	5,551
Total Expenditures	1,625	15,872	21,431	34,400	34,400	18,528
Revenues over (under) expenditures	<u>(1,625)</u>	<u>(15,872)</u>	<u>(21,431)</u>	<u>0</u>	<u>0</u>	<u>(15,872)</u>
 Net Revenue over(under) Expenditures	 (1,625)	 (15,872)	 (21,431)	 0	 0	 (15,872)

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 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	718,314	718,314	(718,314)
	Total Revenue	0	0	0	718,314	718,314	(718,314)
Expenditures							
5205	Professional Fees	0	20,813	26,717	50,000	50,000	29,187
5300	Rental & Leasing	1,325	1,885	0	0	1,679	(206)
5301	Property Repair & Maintance	2,197	38,086	29,221	84,264	82,264	44,178
5302	Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306	Printing Costs	24	4,613	5,007	20,000	18,358	13,745
5307	Postage & Freight	22	18,705	13,455	40,000	38,321	19,616
5601	Small Equipment & Furniture	0	1,948	0	0	2,500	552
5602	Supplies	2,961	30,582	27,690	62,500	62,000	31,418
5701	Taxes	0	36,642	25,075	35,000	36,642	0
6000	Utilities	16,037	196,129	194,839	275,000	275,000	78,871
6003	Phones/Beepers	18,603	163,275	160,291	150,000	150,000	(13,275)
6100	Capital Outlay	(16,603)	(16,603)	0	0	0	16,603
	Total Expenditures	24,565	496,075	482,295	718,314	718,314	222,239
	Revenues over (under) expenditures	(24,565)	(496,075)	(482,295)	0	0	(496,075)
	Net Revenue over(under) Expenditures	(24,565)	(496,075)	(482,295)	0	0	(496,075)

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 9/1/2023 Through 9/30/2023
 (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	536,000	536,000	(536,000)
Total Revenue	0	0	0	536,000	536,000	(536,000)
Expenditures						
5205 Professional Fees	0	1,540	0	50,000	50,000	48,460
5301 Property Repair & Maintance	3	31,353	16,122	60,000	60,000	28,647
5306 Printing Costs	0	37	0	25,000	25,000	24,963
5307 Postage & Freight	0	0	0	35,000	35,000	35,000
5601 Small Equipment & Furniture	0	7,080	0	0	10,000	2,920
5602 Supplies	3,549	17,984	3,127	65,000	55,000	37,016
5701 Taxes	0	50,947	27,059	26,000	51,000	53
6000 Utilities	2,693	21,680	17,156	175,000	175,000	153,320
6003 Phones/Beepers	1,992	17,168	16,979	100,000	75,000	57,832
Total Expenditures	8,238	147,789	80,443	536,000	536,000	388,211
Revenues over (under) expenditures	(8,238)	(147,789)	(80,443)	0	0	(147,789)
Net Revenue over(under) Expenditures	(8,238)	(147,789)	(80,443)	0	0	(147,789)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
 4017 - Great Lakes Enforcement
 From 9/1/2023 Through 9/30/2023
 (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	19,091	170,913	183,979	0	616,077	(445,164)
4003	Tribal Support Revenues	0	0	0	283,395	0	0
	Total Revenue	19,091	170,913	183,979	283,395	616,077	(445,164)
Expenditures							
5000	Salaries & Wages	10,328	93,943	82,557	132,309	132,309	38,366
5100	Payroll Taxes	778	7,076	6,246	10,915	10,915	3,839
5110	Workmans Comp Premiums	271	2,473	2,163	3,043	3,043	570
5120	Retirement Plan	310	2,818	2,477	3,969	3,969	1,151
5130	Employee Insurance	4,191	37,933	35,866	46,158	46,158	8,225
5205	Professional Fees	0	471	994	6,000	6,000	5,530
5209	Insurance	395	417	0	0	0	(417)
5299	Vehicles	1,929	13,816	14,629	34,000	34,000	20,184
5303	License Fees & Permits	0	0	0	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	558	0	2,000	2,000	1,442
5601	Small Equipment & Furniture	0	484	3,248	10,000	10,000	9,516
5602	Supplies	69	5,527	3,429	7,500	7,500	1,973
5802	Travel / Training	744	3,420	4,990	15,000	14,912	11,492
5803	Uniforms	0	1,294	45	4,000	4,000	2,706
6003	Phones/Beepers	73	671	653	2,500	2,500	1,829
6100	Capital Outlay	0	88	28,659	0	332,770	332,682
	Total Expenditures	19,088	170,986	185,956	283,394	616,076	445,090
	Revenues over (under) expenditures	3	(73)	(1,976)	1	1	(74)
	Net Revenue over(under) Expenditures	3	(73)	(1,976)	1	1	(74)

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 9/1/2023 Through 9/30/2023
 (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	23,073	175,421	180,967	491,608	824,290	(648,869)
	Total Revenue	23,073	175,421	180,967	491,608	824,290	(648,869)
Expenditures							
5000	Salaries & Wages	6,804	61,707	41,874	120,058	120,058	58,351
5100	Payroll Taxes	521	4,721	2,061	9,905	9,905	5,184
5110	Workmans Comp Premiums	279	2,530	1,719	4,322	4,322	1,792
5120	Retirement Plan	204	1,747	810	3,602	3,602	1,855
5130	Employee Insurance	3,273	24,800	8,863	64,182	64,182	39,382
5205	Professional Fees	0	40,090	117,112	125,000	80,179	40,090
5299	Vehicles	277	1,187	264	12,000	12,000	10,813
5300	Rental & Leasing	0	0	3,617	7,040	17,040	17,040
5302	Dues & Subscriptions	0	190	280	1,500	1,500	1,310
5306	Printing Costs	0	0	0	1,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	600	0	5,500	20,500	19,900
5601	Small Equipment & Furniture	0	15,980	459	12,000	151,821	135,841
5602	Supplies	116	1,798	3,310	15,000	110,000	108,202
5604	Books & Reference Material	0	0	0	1,500	1,500	1,500
5802	Travel / Training	274	8,746	787	15,000	20,682	11,936
5803	Uniforms	0	0	0	6,000	16,000	16,000
6003	Phones/Beepers	0	0	0	3,000	3,000	3,000
6100	Capital Outlay	11,325	11,325	0	85,000	182,000	170,675
	Total Expenditures	23,073	175,421	181,155	491,609	824,291	648,870
	Revenues over (under) expenditures	0	0	(187)	(1)	(1)	1
	Net Revenue over(under) Expenditures	0	0	(187)	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report
 4025 - Family Services
 From 9/1/2023 Through 9/30/2023
 (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	82,305	96,876	171,228	250,000	250,000	(153,125)
4003	Tribal Support Revenues	0	0	0	110,091	110,091	(110,091)
	Total Revenue	82,305	96,876	171,228	360,091	360,091	(263,216)
Expenditures							
5000	Salaries & Wages	11,096	73,358	77,649	193,171	176,421	103,063
5100	Payroll Taxes	786	5,549	5,940	15,937	15,937	10,388
5110	Workmans Comp Premiums	63	387	404	1,009	1,009	622
5120	Retirement Plan	327	2,144	1,797	5,795	5,795	3,651
5130	Employee Insurance	2,956	26,796	27,007	78,679	78,679	51,883
5140	Other Employee Benefits	82	82	0	0	0	(82)
5202	Tribal Activities	0	149	471	2,400	2,400	2,251
5204	Client Services	335	16,432	9,166	20,000	20,000	3,568
5299	Vehicles	0	96	0	0	96	0
5300	Rental & Leasing	1,443	15,698	15,013	20,000	19,904	4,206
5302	Dues & Subscriptions	0	628	0	1,200	1,200	572
5601	Small Equipment & Furniture	0	665	1,538	1,200	1,200	535
5602	Supplies	0	1,402	244	1,500	6,500	5,098
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	2,414	20,241	8,044	15,000	25,000	4,759
6003	Phones/Beepers	305	4,027	3,057	3,600	5,350	1,323
7004	Indirect Cost Expense	0	34,466	22,780	0	0	(34,466)
	Total Expenditures	19,806	202,120	173,112	360,091	360,091	157,971
	Revenues over (under) expenditures	62,499	(105,245)	(1,884)	0	0	(105,245)
	Net Revenue over(under) Expenditures	62,499	(105,245)	(1,884)	0	0	(105,245)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report
 4026 - Education
 000 - Default
 From 9/1/2023 Through 9/30/2023
 (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	9,222	74,681	60,716	103,147	104,647	29,966
5100	Payroll Taxes	706	5,713	4,645	8,510	8,510	2,797
5110	Workmans Comp Premiums	26	209	170	247	247	38
5120	Retirement Plan	277	2,241	1,822	3,094	3,094	853
5130	Employee Insurance	2,383	21,609	20,332	33,982	33,982	12,373
5202	Tribal Activities	300	2,400	50	0	2,100	(300)
5204	Client Services	51,162	298,920	282,985	851,625	847,025	548,105
5307	Postage & Freight	0	0	0	4,000	4,000	4,000
5602	Supplies	0	105	0	2,400	2,400	2,295
5802	Travel / Training	0	634	0	0	1,000	366
6003	Phones/Beepers	0	0	42	0	0	0
7004	Indirect Cost Expense	0	27,469	12,703	0	0	(27,469)
	Total Expenditures	64,075	433,981	383,464	1,007,005	1,007,005	573,024
	Revenues over (under) expenditures	<u>(64,075)</u>	<u>(433,981)</u>	<u>(383,464)</u>	<u>(1,007,005)</u>	<u>(1,007,005)</u>	<u>573,024</u>
	Net Revenue over(under) Expenditures	<u>(64,075)</u>	<u>(433,981)</u>	<u>(383,464)</u>	<u>(1,007,005)</u>	<u>(1,007,005)</u>	<u>573,024</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 9/1/2023 Through 9/30/2023
(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	139,929	156,498	167,137	911,793	911,793	(755,295)
Total Revenue	139,929	156,498	167,137	911,793	911,793	(755,295)
Expenditures						
5000 Salaries & Wages	35,631	308,066	238,945	523,640	523,640	215,574
5100 Payroll Taxes	2,681	23,145	18,088	43,200	43,200	20,055
5110 Workmans Comp Premiums	1,461	12,631	9,800	16,607	16,607	3,976
5120 Retirement Plan	989	8,716	5,277	15,709	15,709	6,993
5130 Employee Insurance	9,444	85,138	68,233	248,894	248,894	163,756
5202 Tribal Activities	0	7,034	1,329	7,700	7,700	666
5205 Professional Fees	0	0	2,979	8,000	8,000	8,000
5299 Vehicles	232	2,230	1,427	12,000	12,000	9,770
5300 Rental & Leasing	0	(888)	17,307	0	0	888
5302 Dues & Subscriptions	0	1,065	892	1,207	1,207	142
5600 Equipment Repair/Maintenance	0	978	2,694	3,000	3,000	2,022
5601 Small Equipment & Furniture	0	700	5,257	5,250	709	9
5602 Supplies	744	4,733	3,252	6,000	6,000	1,267
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	184	8,692	7,674	13,586	13,586	4,894
5803 Uniforms	0	857	1,540	1,200	1,200	343
6003 Phones/Beeepers	585	5,294	5,008	5,400	5,400	106
6100 Capital Outlay	0	4,541	0	0	4,541	0
7004 Indirect Cost Expense	0	108,353	51,510	0	0	(108,353)
Total Expenditures	51,951	581,286	441,211	911,793	911,793	330,507
Revenues over (under) expenditures	<u>87,978</u>	<u>(424,788)</u>	<u>(274,074)</u>	<u>0</u>	<u>0</u>	<u>(424,788)</u>
 Net Revenue over(under) Expenditures	<u>87,978</u>	<u>(424,788)</u>	<u>(274,074)</u>	<u>0</u>	<u>0</u>	<u>(424,788)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report
 4036 - Public Safety
 From 9/1/2023 Through 9/30/2023
 (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	324,974	395,534	317,128	851,862	885,028	(489,494)
4003	Tribal Support Revenues	0	0	0	277,639	258,893	(258,893)
4004	Program Revenues	30	260	402	0	0	260
	Total Revenue	<u>325,004</u>	<u>395,794</u>	<u>317,530</u>	<u>1,129,501</u>	<u>1,143,921</u>	<u>(748,127)</u>
Expenditures							
5000	Salaries & Wages	56,958	506,285	439,556	719,742	719,742	213,457
5100	Payroll Taxes	4,348	38,647	33,516	59,379	59,379	20,732
5110	Workmans Comp Premiums	1,492	13,317	11,527	16,553	16,553	3,236
5120	Retirement Plan	1,709	14,842	13,198	21,592	21,592	6,750
5130	Employee Insurance	17,008	154,079	152,832	208,735	208,735	54,656
5205	Professional Fees	(1,620)	(728)	761	2,500	2,500	3,228
5299	Vehicles	4,991	30,571	25,514	35,000	35,000	4,429
5302	Dues & Subscriptions	1,165	7,080	3,080	10,000	10,000	2,920
5303	License Fees & Permits	0	1,165	1,165	5,000	5,000	3,835
5600	Equipment Repair/Maintenance	0	1,260	238	2,000	2,000	740
5601	Small Equipment & Furniture	0	12,974	6,681	12,000	20,396	7,422
5602	Supplies	138	7,219	3,324	8,000	8,000	781
5802	Travel / Training	845	14,007	13,932	20,000	19,461	5,454
5803	Uniforms	1,715	4,494	1,329	5,000	5,000	506
6003	Phones/Beepers	253	2,278	2,222	4,000	4,000	1,722
6100	Capital Outlay	0	539	0	0	6,563	6,024
7004	Indirect Cost Expense	0	197,856	99,787	0	0	(197,856)
	Total Expenditures	<u>89,002</u>	<u>1,005,887</u>	<u>808,660</u>	<u>1,129,501</u>	<u>1,143,921</u>	<u>138,034</u>
	Revenues over (under) expenditures	<u><u>236,002</u></u>	<u><u>(610,093)</u></u>	<u><u>(491,130)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(610,093)</u></u>
	Net Revenue over(under) Expenditures	<u>236,002</u>	<u>(610,093)</u>	<u>(491,130)</u>	<u>0</u>	<u>0</u>	<u>(610,093)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report
 4068 - BIA Inland Natural Resource
 From 9/1/2023 Through 9/30/2023
 (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	1,072	1,583,556	1,460,593	266,600	2,141,914	(558,358)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	1,072	1,583,556	1,460,593	266,600	2,154,729	(571,173)
Expenditures							
5000	Salaries & Wages	0	485,368	457,469	24,000	532,208	46,840
5100	Payroll Taxes	0	36,721	34,587	2,184	154,347	117,626
5110	Workmans Comp Premiums	0	17,689	16,585	1,016	20,901	3,212
5120	Retirement Plan	0	13,218	12,410	0	12,179	(1,039)
5130	Employee Insurance	0	148,868	146,451	0	172,446	23,578
5140	Other Employee Benefits	0	1,012	836	0	836	(176)
5202	Tribal Activities	0	7,909	7,909	6,500	22,200	14,291
5205	Professional Fees	0	270,239	225,359	123,000	373,500	103,261
5299	Vehicles	0	52,162	52,162	20,550	79,805	27,643
5300	Rental & Leasing	1,072	49,502	15,019	0	75,398	25,896
5302	Dues & Subscriptions	0	1,261	1,261	0	5,200	3,939
5306	Printing Costs	0	0	0	0	16,400	16,400
5600	Equipment Repair/Maintenance	0	0	0	0	2,000	2,000
5601	Small Equipment & Furniture	0	134,213	129,014	37,900	148,944	14,731
5602	Supplies	0	64,999	62,205	17,350	84,488	19,489
5604	Books & Reference Material	0	41	41	0	2,350	2,309
5802	Travel / Training	0	80,969	79,900	25,800	96,563	15,594
5803	Uniforms	0	17,726	17,726	2,800	21,236	3,510
6100	Capital Outlay	0	201,660	201,660	5,500	333,728	132,068
	Total Expenditures	1,072	1,583,556	1,460,593	266,600	2,154,729	571,173
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 9/1/2023 Through 9/30/2023
(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	655,275	620,846	57,800	478,987	176,288
Total Revenue	0	655,275	620,846	57,800	478,987	176,288
Expenditures						
5299 Vehicles	0	2,900	2,900	2,000	42,900	40,000
5601 Small Equipment & Furniture	0	21,191	21,191	8,000	76,191	55,000
5802 Travel / Training	0	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	0	628,237	593,808	47,800	356,949	(271,288)
Total Expenditures	0	655,275	620,846	57,800	478,987	(176,288)
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 From 9/1/2023 Through 9/30/2023
 (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	4,114	1,647,326	1,572,745	45,000	2,768,305	1,120,978
5301 Property Repair & Maintance	0	6,741	6,476	5,000	8,000	1,259
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	3,367	3,367	0	6,400	3,033
5602 Supplies	0	55,046	44,685	59,200	70,091	15,045
5802 Travel / Training	0	19,448	19,448	9,456	29,115	9,668
6100 Capital Outlay	<u>278,233</u>	<u>4,721,084</u>	<u>4,106,708</u>	<u>163,024</u>	<u>6,808,426</u>	<u>2,087,342</u>
Total Expenditures	282,347	6,453,011	5,753,428	281,680	9,694,336	3,241,325
Revenues over (under) expenditures	<u>(282,347)</u>	<u>(6,453,011)</u>	<u>(5,753,428)</u>	<u>(281,680)</u>	<u>(9,694,336)</u>	<u>3,241,325</u>
 Net Revenue over(under) Expenditures	<u>(282,347)</u>	<u>(6,453,011)</u>	<u>(5,753,428)</u>	<u>(281,680)</u>	<u>(9,694,336)</u>	<u>3,241,325</u>

Little River Band Of Ottawa Indians

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

4098 - BIA Self Governance Roads Main

From 9/1/2023 Through 9/30/2023

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report
 4099 - 2013 IHS Clinic Operations Equ
 From 9/1/2023 Through 9/30/2023
 (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	381,261	381,261	311,996	387,774	(6,513)
Total Revenue	0	381,261	381,261	311,996	387,774	(6,513)
Expenditures						
5301 Property Repair & Maintance	0	0	0	0	2,000	2,000
5303 License Fees & Permits	0	1,936	1,936	0	1,936	(0)
5601 Small Equipment & Furniture	0	270,679	270,679	311,996	190,983	(79,696)
5602 Supplies	0	7	7	0	7	0
6100 Capital Outlay	0	108,639	108,639	0	192,848	84,209
Total Expenditures	0	381,261	381,261	311,996	387,774	6,513
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report
 4103 - Contract Health
 From 9/1/2023 Through 9/30/2023
 (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	90,639	864,251	475,178	1,000,000	1,000,000	(135,749)
4003 Tribal Support Revenues	0	0	0	785,754	785,754	(785,754)
4009 Third Party Billing Revenue	0	0	3,764	0	0	0
4010 Indirect Cost Revenue	0	0	335,090	0	0	0
Total Revenue	90,639	864,251	814,032	1,785,754	1,785,754	(921,503)
Expenditures						
5000 Salaries & Wages	16,158	145,241	127,561	255,757	255,757	110,516
5100 Payroll Taxes	1,223	11,000	9,675	21,100	21,100	10,100
5110 Workmans Comp Premiums	75	682	638	1,108	1,108	426
5120 Retirement Plan	485	3,832	3,335	7,673	7,673	3,841
5130 Employee Insurance	8,766	76,958	60,407	168,616	168,616	91,658
5190 Contract Services - EHAP	23,746	205,540	247,557	475,000	475,000	269,460
5202 Tribal Activities	0	1,061	575	3,000	3,000	1,939
5204 Client Services	39,722	221,874	321,779	800,000	800,000	578,126
5205 Professional Fees	58	821	1,101	10,000	10,000	9,179
5306 Printing Costs	0	0	2,500	5,000	5,000	5,000
5307 Postage & Freight	74	1,455	1,035	5,000	5,000	3,545
5601 Small Equipment & Furniture	0	2,886	3,359	8,000	8,000	5,114
5602 Supplies	60	4,482	2,917	9,000	9,000	4,518
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	12,000	12,000	12,000
5803 Uniforms	0	341	1,811	2,000	2,000	1,659
6003 Phones/Beeepers	108	829	613	1,500	1,500	671
7004 Indirect Cost Expense	0	187,357	29,267	0	0	(187,357)
Total Expenditures	90,475	864,359	814,129	1,785,754	1,785,754	921,395
Revenues over (under) expenditures	164	(108)	(97)	0	0	(108)
Net Revenue over(under) Expenditures	164	(108)	(97)	0	0	(108)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 9/1/2023 Through 9/30/2023

(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	102,940	1,220,263	961,313	1,350,000	1,350,089	(129,826)
4003	Tribal Support Revenues	0	0	0	924,683	924,683	(924,683)
4004	Program Revenues	0	45	0	0	0	45
4009	Third Party Billing Revenue	10,724	14,019	30,779	0	0	14,019
4010	Indirect Cost Revenue	0	0	270,418	0	124,475	(124,475)
	Total Revenue	113,664	1,234,327	1,262,510	2,274,683	2,399,247	(1,164,920)
Expenditures							
5000	Salaries & Wages	50,889	563,470	553,049	1,476,030	1,347,930	784,460
5100	Payroll Taxes	3,527	42,723	41,368	121,773	121,773	79,050
5110	Workmans Comp Premiums	397	4,131	2,753	6,494	6,494	2,363
5120	Retirement Plan	1,527	15,759	16,261	44,281	44,281	28,522
5130	Employee Insurance	12,832	122,936	92,147	329,105	329,105	206,169
5202	Tribal Activities	1,758	5,642	1,956	4,000	6,000	358
5205	Professional Fees	26,009	140,072	4,872	75,000	186,500	46,428
5299	Vehicles	660	9,796	8,290	6,000	15,000	5,204
5300	Rental & Leasing	266	1,885	5,206	6,000	6,000	4,115
5302	Dues & Subscriptions	0	4,373	1,185	5,000	5,000	627
5303	License Fees & Permits	0	3,588	1,776	5,000	5,000	1,412
5305	Advertising	0	0	0	7,000	7,000	7,000
5306	Printing Costs	0	167	0	4,000	4,000	3,833
5307	Postage & Freight	0	0	4,221	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	1,427	11,418	1,232	10,000	15,000	3,582
5601	Small Equipment & Furniture	6,105	39,350	65,228	60,000	60,000	20,650
5602	Supplies	2,168	40,916	44,953	80,000	80,000	39,084
5604	Books & Reference Material	0	790	926	3,000	3,000	2,210
5802	Travel / Training	0	7,647	2,088	25,000	25,000	17,353
5803	Uniforms	380	2,373	977	2,000	2,600	227
6003	Phones/Beepers	454	4,323	3,753	3,000	3,000	(1,323)
6100	Capital Outlay	0	344	55,307	0	89	(255)
7004	Indirect Cost Expense	0	213,077	108,456	0	0	(213,077)
	Total Expenditures	108,397	1,234,781	1,016,004	2,274,683	2,274,772	1,039,991
	Revenues over (under) expenditures	5,267	(454)	246,506	0	124,475	(124,929)
Other (Income) & Expense							
7003	Other Income	0	0	(175)	0	0	0
	Total Other (Income) & Expense	0	0	(175)	0	0	0
	Net Revenue over(under) Expenditures	5,267	(454)	246,681	0	124,475	(124,929)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
 4105 - Behavioral Health
 From 9/1/2023 Through 9/30/2023
 (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	1,724	172,914	146,633	113,854	113,854	59,060
4003 Tribal Support Revenues	0	0	0	226,632	226,632	(226,632)
Total Revenue	1,724	172,914	146,633	340,486	340,486	(167,572)
Expenditures						
5000 Salaries & Wages	11,695	93,953	78,707	151,694	151,694	57,741
5100 Payroll Taxes	888	7,123	5,957	12,515	12,515	5,392
5110 Workmans Comp Premiums	61	489	409	686	686	197
5120 Retirement Plan	288	2,661	2,361	4,551	4,551	1,890
5130 Employee Insurance	3,876	35,060	25,260	47,000	47,000	11,940
5202 Tribal Activities	2,028	9,106	4,560	20,400	20,400	11,294
5204 Client Services	1,125	17,048	7,147	58,000	58,000	40,952
5205 Professional Fees	1,700	15,300	1,700	25,000	25,000	9,700
5302 Dues & Subscriptions	0	640	140	1,200	1,200	560
5303 License Fees & Permits	0	0	150	2,040	2,040	2,040
5601 Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602 Supplies	158	1,114	0	1,200	1,200	86
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	1,005	2,474	2,707	10,800	10,800	8,326
6003 Phones/Beepers	243	2,125	1,605	3,600	3,600	1,475
7004 Indirect Cost Expense	0	36,125	16,114	0	0	(36,125)
Total Expenditures	23,065	223,218	146,817	340,486	340,486	117,268
Revenues over (under) expenditures	<u>(21,341)</u>	<u>(50,304)</u>	<u>(184)</u>	<u>0</u>	<u>0</u>	<u>(50,304)</u>
 Net Revenue over(under) Expenditures	 (21,341)	 (50,304)	 (184)	 0	 0	 (50,304)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
 4118 - 2018-2021 OVW SDVCJ
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	0	41,004	30,494	380,000	380,000	(338,996)
	Grant Revenue					
	0	41,004	30,494	380,000	380,000	(338,996)
	Total Revenue					
Expenditures						
5000	0	11,611	9,014	150,724	150,724	139,113
	Salaries & Wages					
5100	0	870	680	11,523	11,523	10,653
	Payroll Taxes					
5110	0	13	7	317	317	304
	Workmans Comp Premiums					
5120	0	348	270	4,530	4,530	4,182
	Retirement Plan					
5130	0	3,458	2,932	42,469	42,469	39,011
	Employee Insurance					
5140	0	14	14	0	0	(14)
	Other Employee Benefits					
5204	0	0	0	2,509	0	0
	Client Services					
5205	0	0	0	116,328	124,237	124,237
	Professional Fees					
5601	0	0	0	8,000	8,000	8,000
	Small Equipment & Furniture					
5602	0	524	524	3,600	3,600	3,076
	Supplies					
5802	0	24,696	17,054	30,000	41,113	16,417
	Travel / Training					
6003	0	0	0	0	2,700	2,700
	Phones/Beepers					
6100	0	0	0	10,000	0	0
	Capital Outlay					
	0	41,535	30,494	380,000	389,213	347,678
	Total Expenditures					
	0	(531)	0	0	(9,213)	8,682
	Revenues over (under) expenditures					
	0	(531)	0	0	(9,213)	8,682
	Net Revenue over(under) Expenditures					

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report
 4143 - 2018 IHBG
 From 9/1/2023 Through 9/30/2023
 (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	235,717	235,717	0	0	235,717
4003	0	0	0	265,358	265,358	(265,358)
Total Revenue	0	235,717	235,717	265,358	265,358	(29,641)
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	0	52,141	52,141	65,181	81,781	29,640
Total Expenditures	0	235,717	235,717	265,358	265,358	29,641
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4148--2019 EPA AIR - Unposted Transactions Included In Report
 4148 - 2019-2021 EPA Air Quality
 From 9/1/2023 Through 9/30/2023
 (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	177,830	56,777	187,000	(9,170)
Total Revenue	0	177,830	177,830	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	4,000	2,000	6,356	2,356
5601 Small Equipment & Furniture	0	5,756	5,756	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	177,830	56,777	187,000	9,170
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report
 4150 - 2019 IHBG
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	231,362	190,357	323,446	323,446	(92,084)
Total Revenue	0	231,362	190,357	323,446	323,446	(92,084)
Expenditures						
5000 Salaries & Wages	0	30,739	30,739	66,962	30,739	0
5100 Payroll Taxes	0	2,352	2,352	5,524	2,352	0
5110 Workmans Comp Premiums	0	19	19	1,485	19	(0)
5120 Retirement Plan	0	911	911	2,009	911	(0)
5130 Employee Insurance	0	16,462	16,462	48,720	16,462	(0)
5140 Other Employee Benefits	0	49	49	0	49	0
5301 Property Repair & Maintance	0	59,087	59,087	60,000	59,087	0
5600 Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601 Small Equipment & Furniture	0	18,509	18,509	12,000	18,509	0
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	0	93,403	52,398	106,746	185,486	92,083
Total Expenditures	0	231,362	190,357	323,446	323,446	92,084
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4232 - 2017 IHBG
 From 9/1/2023 Through 9/30/2023
 (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	186,173	186,173	287,836	287,836	(101,663)
Total Revenue	0	186,173	186,173	287,836	287,836	(101,663)
Expenditures						
5000 Salaries & Wages	0	60,680	60,680	63,565	60,680	(0)
5100 Payroll Taxes	0	4,633	4,633	4,863	4,633	0
5110 Workmans Comp Premiums	0	778	778	175	778	(0)
5120 Retirement Plan	0	1,820	1,820	1,907	1,820	(0)
5130 Employee Insurance	0	23,894	23,894	49,490	23,894	(0)
5301 Property Repair & Maintance	0	60,858	60,858	60,000	60,858	(0)
5600 Equipment Repair/Maintenance	0	7,000	7,000	7,000	7,000	0
5601 Small Equipment & Furniture	0	24,911	24,911	25,000	24,911	(0)
5602 Supplies	0	1,593	1,593	3,000	1,593	0
6000 Utilities	0	5	5	0	5	(0)
6100 Capital Outlay	0	0	0	72,836	101,664	101,664
Total Expenditures	0	186,173	186,173	287,836	287,836	101,663
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 9/1/2023 Through 9/30/2023

(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	1,391,068	1,328,868	323,767	1,562,161	(171,093)
4003	0	0	0	0	6,317	(6,317)
4006	0	48,000	48,000	0	48,000	0
4010	0	4,249	4,249	0	0	4,249
Total Revenue	0	1,443,317	1,381,117	323,767	1,616,478	(173,162)
Expenditures						
5000	0	589,222	589,222	138,827	616,015	26,794
5100	0	44,903	44,903	10,620	48,085	3,181
5110	0	22,458	22,458	4,998	22,869	411
5120	0	16,648	16,648	4,165	26,537	9,889
5130	0	221,161	221,161	43,182	233,136	11,975
5140	0	315	315	0	0	(315)
5202	0	6,315	6,315	6,000	20,500	14,185
5205	0	168,140	168,140	46,850	217,021	48,881
5300	0	21,678	21,678	5,070	24,600	2,922
5600	0	4,447	4,447	4,000	17,000	12,553
5602	0	30,180	30,180	10,246	35,986	5,806
5802	0	30,953	30,953	25,578	52,200	21,247
6003	0	11,461	11,461	3,360	13,440	1,979
6100	0	23,756	23,756	8,000	54,500	30,744
6900	0	48,000	48,000	0	48,000	0
7004	0	203,679	203,679	12,871	186,590	(17,089)
Total Expenditures	0	1,443,317	1,443,317	323,767	1,616,478	173,162
Revenues over (under) expenditures	0	0	(62,200)	0	0	0
Net Revenue over(under) Expenditures	0	0	(62,200)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 9/1/2023 Through 9/30/2023

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4364 - 2019-2020 Child Care Dev Yr 1
 From 9/1/2023 Through 9/30/2023
 (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	61,546	61,546	65,911	85,172	(23,626)
Total Revenue	0	61,546	61,546	65,911	85,172	(23,626)
Expenditures						
5000 Salaries & Wages	0	27,533	27,533	51,271	45,893	18,360
5100 Payroll Taxes	0	2,106	2,106	0	1,535	(571)
5110 Workmans Comp Premiums	0	101	101	0	98	(3)
5120 Retirement Plan	0	824	824	0	39	(785)
5130 Employee Insurance	0	13,513	13,513	0	12,313	(1,200)
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	61,546	65,911	85,172	23,626
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4367 - 2020 IHBG
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	193,254	132,047	299,655	299,655	(106,401)
Total Revenue	0	193,254	132,047	299,655	299,655	(106,401)
Expenditures						
5000 Salaries & Wages	0	49,201	49,201	85,000	85,000	35,799
5100 Payroll Taxes	0	3,764	3,764	6,528	6,528	2,764
5110 Workmans Comp Premiums	0	2,381	2,381	1,677	1,677	(704)
5120 Retirement Plan	0	1,463	1,463	2,550	2,550	1,087
5130 Employee Insurance	0	33,249	33,249	84,756	84,756	51,507
5301 Property Repair & Maintance	97	48,528	40,309	60,000	60,000	11,472
5600 Equipment Repair/Maintenance	0	701	701	5,000	5,000	4,299
5601 Small Equipment & Furniture	0	3,000	3,000	3,000	3,000	0
6100 Capital Outlay	0	51,144	51,144	51,144	51,144	0
Total Expenditures	97	193,431	185,212	299,655	299,655	106,224
Revenues over (under) expenditures	(97)	(176)	(53,165)	0	0	(176)
Net Revenue over(under) Expenditures	(97)	(176)	(53,165)	0	0	(176)

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 9/1/2023 Through 9/30/2023
 (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	4,979	78,596	11,810	120,000	266,992	(188,396)
Total Revenue	4,979	78,596	11,810	120,000	266,992	(188,396)
Expenditures						
5000 Salaries & Wages	3,192	49,828	6,949	45,000	115,562	65,734
5100 Payroll Taxes	244	3,807	528	3,452	8,580	4,773
5110 Workmans Comp Premiums	131	2,040	285	1,620	4,300	2,260
5120 Retirement Plan	96	1,492	209	1,350	3,354	1,862
5130 Employee Insurance	726	9,548	1,271	25,528	44,297	34,748
5140 Other Employee Benefits	0	77	0	0	0	(77)
5602 Supplies	187	4,092	2,568	4,050	9,742	5,650
5802 Travel / Training	295	7,279	0	15,000	37,209	29,930
6003 Phones/Beepers	108	542	0	0	500	(42)
7004 Indirect Cost Expense	0	0	0	24,000	43,448	43,448
Total Expenditures	4,979	78,705	11,810	120,000	266,992	188,287
Revenues over (under) expenditures	(0)	(108)	0	0	0	(108)
 Net Revenue over(under) Expenditures	(0)	(108)	0	0	0	(108)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4449--2020 Nutrition Services - Unposted Transactions Included In Report
 4449 - 2020-2023 Nutrition Services
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report
 4450 - 2019-2025 Family First Prevent
 From 9/1/2023 Through 9/30/2023
 (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	2,828	2,828	4,680	4,680	(1,852)
Total Revenue	0	2,828	2,828	4,680	4,680	(1,852)
Expenditures						
5204 Client Services	0	1,050	1,050	2,000	2,000	950
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	0	1,778	1,778	2,000	2,000	222
Total Expenditures	0	2,828	2,828	4,680	4,680	1,852
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report
 4454 - USDA FDPIR CARES Act
 From 9/1/2023 Through 9/30/2023
 (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	5,709	349,438	251,266	241,800	356,325	(6,887)
Total Revenue	5,709	349,438	251,266	241,800	356,325	(6,887)
Expenditures						
5601 Small Equipment & Furniture	0	11,504	8,304	0	18,877	7,373
6100 Capital Outlay	0	337,933	310,237	241,800	337,448	(485)
Total Expenditures	0	349,438	318,541	241,800	356,325	6,887
Revenues over (under) expenditures	<u>5,709</u>	<u>0</u>	<u>(67,275)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>5,709</u>	<u>0</u>	<u>(67,275)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4455--USDA Nutrition Education - Unposted Transactions Included In Report
 4455 - USDA Nutrition Education
 From 9/1/2023 Through 9/30/2023
 (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	8,047	8,047	11,080	11,080	(3,033)
Total Revenue	0	8,047	8,047	11,080	11,080	(3,033)
Expenditures						
5601 Small Equipment & Furniture	0	8,047	8,047	0	0	(8,047)
6100 Capital Outlay	0	0	0	11,080	11,080	11,080
Total Expenditures	0	8,047	8,047	11,080	11,080	3,033
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report
 4461 - 2020-2023 DOJ OVW
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	6,231	148,630	15,553	299,815	299,815	(151,185)
	Total Revenue	6,231	148,630	15,553	299,815	299,815	(151,185)
Expenditures							
5000	Salaries & Wages	2,486	63,267	30,891	95,052	95,052	31,785
5100	Payroll Taxes	190	4,840	2,363	7,604	7,604	2,764
5110	Workmans Comp Premiums	13	279	111	390	390	111
5120	Retirement Plan	75	1,891	923	2,852	2,852	961
5130	Employee Insurance	469	10,953	5,498	41,765	41,765	30,812
5140	Other Employee Benefits	0	60	0	0	0	(60)
5202	Tribal Activities	0	0	0	4,500	0	0
5204	Client Services	2,252	29,895	5,609	50,400	54,930	25,035
5205	Professional Fees	588	7,531	1,688	47,545	44,995	37,464
5299	Vehicles	292	2,546	955	0	6,000	3,454
5302	Dues & Subscriptions	0	619	519	2,400	2,400	1,781
5306	Printing Costs	62	1,409	408	0	1,500	91
5601	Small Equipment & Furniture	0	1,088	948	5,073	5,073	3,985
5602	Supplies	0	1,900	481	6,234	4,734	2,834
5802	Travel / Training	266	22,926	16,987	36,000	30,000	7,074
6003	Phones/Beepers	0	216	0	0	2,520	2,304
	Total Expenditures	6,692	149,421	67,381	299,815	299,815	150,394
	Revenues over (under) expenditures	<u>(460)</u>	<u>(791)</u>	<u>(51,828)</u>	<u>0</u>	<u>0</u>	<u>(791)</u>
	 Net Revenue over(under) Expenditures	 <u>(460)</u>	 <u>(791)</u>	 <u>(51,828)</u>	 <u>0</u>	 <u>0</u>	 <u>(791)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report
 4467 - 2021 USDA Food Distribution
 From 9/1/2023 Through 9/30/2023
 (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	194,738	187,637	450	315,699	(120,961)
4010	0	814	814	0	0	814
Total Revenue	0	195,551	188,451	450	315,699	(120,148)
Expenditures						
5000	0	67,477	67,477	0	92,401	24,924
5100	0	5,083	5,083	0	7,871	2,788
5110	0	1,396	1,396	0	4,112	2,716
5120	0	1,723	1,723	0	2,862	1,139
5130	0	45,664	47,314	0	78,871	33,207
5140	0	48	66	0	0	(48)
5202	0	1,197	1,197	450	1,950	753
5205	0	0	0	0	1,500	1,500
5299	0	4,175	4,175	0	4,800	625
5301	0	185	185	0	0	(185)
5302	0	500	500	0	500	0
5600	0	1,421	1,421	0	2,000	579
5601	0	19,989	19,989	0	23,270	3,281
5602	0	5,344	5,344	0	8,000	2,656
5802	0	59	59	0	7,000	6,941
5803	0	212	212	0	1,000	788
6000	0	0	0	0	5,730	5,730
7004	0	41,060	41,060	0	73,832	32,772
Total Expenditures	0	195,534	197,201	450	315,699	120,165
Revenues over (under) expenditures	0	18	(8,750)	0	0	18
Net Revenue over(under) Expenditures	0	18	(8,750)	0	0	18

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4471--CCDF Discretionary - Unposted Transactions Included In Report
 4471 - 2020-2023 CCDF Discretionary
 From 9/1/2023 Through 9/30/2023
 (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	65,757	65,757	65,398	77,361	(11,604)
Total Revenue	0	65,757	65,757	65,398	77,361	(11,604)
Expenditures						
5000 Salaries & Wages	0	34,599	34,599	38,000	38,000	3,401
5100 Payroll Taxes	0	2,647	2,647	2,972	2,972	325
5110 Workmans Comp Premiums	0	184	184	92	92	(92)
5120 Retirement Plan	0	1,038	1,038	1,078	1,078	40
5130 Employee Insurance	0	27,288	27,288	22,819	34,423	7,135
5140 Other Employee Benefits	0	0	(4,357)	0	0	0
5204 Client Services	0	0	0	437	796	796
Total Expenditures	0	65,757	61,400	65,398	77,361	11,604
Revenues over (under) expenditures	0	0	4,357	0	0	0
Net Revenue over(under) Expenditures	0	0	4,357	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4472--CCDF Mandatory - Unposted Transactions Included In Report

4472 - 2020-2023 CCDF Mandatory Fundi

From 9/1/2023 Through 9/30/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenue						
4002 Grant Revenue	0	0	0	7,244	14,608	(14,608)
Total Revenue	0	0	0	7,244	14,608	(14,608)
Expenditures						
5204 Client Services	0	0	0	7,244	14,608	14,608
Total Expenditures	0	0	0	7,244	14,608	14,608
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4473--2021 LIHEAP - Unposted Transactions Included In Report
 4473 - 2021 LIHEAP
 From 9/1/2023 Through 9/30/2023
 (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	68,244	158,775	174,347	(106,103)
Total Revenue	0	68,244	68,244	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	52,367	52,367	138,897	154,469	102,102
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	0	68,244	68,244	158,774	174,346	106,102
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 - 4475--Older Americans Act - Unposted Transactions Included In Report
 4475 - OAA Title VI-A & B
 From 9/1/2023 Through 9/30/2023
 (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	26,830	9,385	26,830	26,830	0
Total Revenue	0	26,830	9,385	26,830	26,830	0
Expenditures						
5202 Tribal Activities	0	330	330	8,000	330	(0)
5204 Client Services	0	26,500	26,500	11,830	26,500	0
5205 Professional Fees	0	0	0	1,000	0	0
5600 Equipment Repair/Maintenance	0	0	0	2,500	0	0
5601 Small Equipment & Furniture	0	0	0	2,500	0	0
5604 Books & Reference Material	0	0	0	1,000	0	0
Total Expenditures	0	26,830	26,830	26,830	26,830	(0)
Revenues over (under) expenditures	0	0	(17,446)	0	0	0
 Net Revenue over(under) Expenditures	 0	 0	 (17,446)	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4477--CCDF Discretionary 2020 - Unposted Transactions Included In Report

4477 - 2020-2023 CCDB Discretionary

From 9/1/2023 Through 9/30/2023

(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>40,171</u>	<u>40,171</u>	<u>(40,171)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>(40,171)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>40,171</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>40,171</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 9/1/2023 Through 9/30/2023

(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	190,555	49,138	291,767	291,767	(101,212)
Total Revenue	0	190,555	49,138	291,767	291,767	(101,212)
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	847	21,588	7,813	60,000	57,540	35,952
5302 Dues & Subscriptions	0	3,270	2,233	3,270	3,270	0
5600 Equipment Repair/Maintenance	262	9,122	753	10,000	10,000	878
5601 Small Equipment & Furniture	0	20,880	17,221	20,000	20,880	0
5602 Supplies	0	987	734	3,000	3,000	2,013
5802 Travel / Training	0	10,000	9,142	10,000	10,000	(0)
6000 Utilities	0	16,580	13,461	15,000	16,580	(0)
6100 Capital Outlay	0	109,438	68,221	109,438	109,438	(0)
Total Expenditures	1,109	191,866	119,579	291,767	291,767	99,901
Revenues over (under) expenditures	<u>(1,109)</u>	<u>(1,311)</u>	<u>(70,441)</u>	<u>0</u>	<u>0</u>	<u>(1,311)</u>
Net Revenue over(under) Expenditures	<u>(1,109)</u>	<u>(1,311)</u>	<u>(70,441)</u>	<u>0</u>	<u>0</u>	<u>(1,311)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4483--CWSS 2021 - Unposted Transactions Included In Report

4483 - 2021 Title IV B, Subpart #1 SS

From 9/1/2023 Through 9/30/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	3,262	4,401	(4,401)
Total Revenue	0	0	0	3,262	4,401	(4,401)
Expenditures						
5204 Client Services	0	0	0	3,262	4,401	4,401
Total Expenditures	0	0	0	3,262	4,401	4,401
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4485--American Recovery CCBG - Unposted Transactions Included In Report

4485 - American Rescue CCBG Stab Fund

From 9/1/2023 Through 9/30/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	133,069	137,786	(137,786)
Total Revenue	0	0	0	133,069	137,786	(137,786)
Expenditures						
5000 Salaries & Wages	0	0	0	65,000	65,000	65,000
5100 Payroll Taxes	0	0	0	5,363	5,363	5,363
5110 Workmans Comp Premiums	0	0	0	306	306	306
5120 Retirement Plan	0	0	0	1,950	1,950	1,950
5130 Employee Insurance	0	0	0	59,755	59,755	59,755
5601 Small Equipment & Furniture	0	0	0	696	5,413	5,413
Total Expenditures	0	0	0	133,070	137,787	137,787
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 - 4486--American Recovery CCSD - Unposted Transactions Included In Report
 4486 - American Rescue CCSD Supplement
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4487 - American Rescue LIHEAP
 From 9/1/2023 Through 9/30/2023
 (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	110,843	82,643	257,505	257,505	(146,662)
Total Revenue	0	110,843	82,643	257,505	257,505	(146,662)
Expenditures						
5000 Salaries & Wages	0	0	0	15,000	15,000	15,000
5100 Payroll Taxes	0	0	0	1,173	1,173	1,173
5110 Workmans Comp Premiums	0	0	0	36	36	36
5120 Retirement Plan	0	0	0	426	426	426
5130 Employee Insurance	0	0	0	9,008	9,008	9,008
5204 Client Services	0	110,843	105,843	231,863	231,863	121,020
Total Expenditures	0	110,843	105,843	257,506	257,506	146,663
Revenues over (under) expenditures	0	0	(23,200)	(1)	(1)	1
 Net Revenue over(under) Expenditures	 0	 0	 (23,200)	 (1)	 (1)	 1

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 9/1/2023 Through 9/30/2023
 (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	1,642	28,633	2,097	31,732	107,124	(78,491)
Total Revenue	1,642	28,633	2,097	31,732	107,124	(78,491)
Expenditures						
5204 Client Services	0	9,036	0	0	20,965	11,929
5205 Professional Fees	0	2,168	0	31,732	37,752	35,584
5302 Dues & Subscriptions	1,020	11,979	5,917	0	18,000	6,021
5601 Small Equipment & Furniture	0	6,012	559	0	26,812	20,800
5602 Supplies	0	459	0	0	3,595	3,136
Total Expenditures	1,020	29,653	6,476	31,732	107,124	77,471
Revenues over (under) expenditures	622	(1,020)	(4,380)	0	0	(1,020)
Net Revenue over(under) Expenditures	622	(1,020)	(4,380)	0	0	(1,020)

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 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	12,932	295,894	153,505	323,332	323,332	(27,438)
Total Revenue	12,932	295,894	153,505	323,332	323,332	(27,438)
Expenditures						
5000 Salaries & Wages	0	98,669	80,087	98,549	98,669	0
5100 Payroll Taxes	0	7,529	6,071	7,520	7,529	0
5110 Workmans Comp Premiums	0	2,461	1,362	4,248	2,461	0
5120 Retirement Plan	0	2,960	2,128	2,957	2,960	0
5130 Employee Insurance	0	70,854	42,238	94,347	84,587	13,733
5140 Other Employee Benefits	0	197	0	0	197	0
5299 Vehicles	196	4,583	235	4,500	4,387	(196)
5302 Dues & Subscriptions	0	300	150	500	300	0
5600 Equipment Repair/Maintenance	0	1,642	750	2,000	750	(893)
5601 Small Equipment & Furniture	0	17,623	7,678	7,000	17,637	14
5602 Supplies	0	5,035	915	5,000	5,240	204
5802 Travel / Training	0	2,674	1,501	12,500	2,674	0
5803 Uniforms	0	1,416	0	1,500	1,416	0
6000 Utilities	0	0	0	14,000	0	0
6003 Phones/Beepers	0	1,309	939	1,200	1,309	0
6100 Capital Outlay	24,114	24,114	0	0	25,705	1,591
7004 Indirect Cost Expense	0	67,511	37,765	67,511	67,511	0
Total Expenditures	24,309	308,879	181,819	323,332	323,332	14,453
Revenues over (under) expenditures	<u>(11,378)</u>	<u>(12,984)</u>	<u>(28,314)</u>	<u>0</u>	<u>0</u>	<u>(12,984)</u>
 Net Revenue over(under) Expenditures	 <u>(11,378)</u>	 <u>(12,984)</u>	 <u>(28,314)</u>	 <u>0</u>	 <u>0</u>	 <u>(12,984)</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 9/1/2023 Through 9/30/2023
 (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	36,913	9,802	56,397	56,397	(19,484)
Total Revenue	0	36,913	9,802	56,397	56,397	(19,484)
Expenditures						
5204 Client Services	0	29,361	24,177	44,637	44,637	15,276
5601 Small Equipment & Furniture	0	4,975	4,975	0	5,000	25
5602 Supplies	0	2,376	2,376	2,400	2,400	24
5802 Travel / Training	0	202	202	9,360	4,360	4,158
Total Expenditures	0	36,913	31,730	56,397	56,397	19,484
Revenues over (under) expenditures	0	0	(21,928)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(21,928)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4504--22 LIHEAP - Unposted Transactions Included In Report
 4504 - 2022 LIHEAP
 From 9/1/2023 Through 9/30/2023
 (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>2,900</u>	<u>0</u>	<u>2,956</u>	<u>18,037</u>	<u>(15,137)</u>
Total Revenue	<u>0</u>	<u>2,900</u>	<u>0</u>	<u>2,956</u>	<u>18,037</u>	<u>(15,137)</u>
Expenditures						
5204 Client Services	<u>6,514</u>	<u>17,812</u>	<u>2,900</u>	<u>2,956</u>	<u>18,037</u>	<u>225</u>
Total Expenditures	<u>6,514</u>	<u>17,812</u>	<u>2,900</u>	<u>2,956</u>	<u>18,037</u>	<u>225</u>
Revenues over (under) expenditures	<u>(6,514)</u>	<u>(14,912)</u>	<u>(2,900)</u>	<u>0</u>	<u>0</u>	<u>(14,912)</u>
Net Revenue over(under) Expenditures	<u>(6,514)</u>	<u>(14,912)</u>	<u>(2,900)</u>	<u>0</u>	<u>0</u>	<u>(14,912)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4506--2022 IHBG - Unposted Transactions Included In Report
 4506 - 2022 IHBG
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	6,260	102,347	17,129	401,582	401,582	(299,235)
Total Revenue	6,260	102,347	17,129	401,582	401,582	(299,235)
Expenditures						
5000 Salaries & Wages	2,622	24,280	10,514	71,600	71,600	47,320
5100 Payroll Taxes	201	1,831	804	5,442	5,442	3,611
5110 Workmans Comp Premiums	131	1,212	526	3,437	3,437	2,225
5120 Retirement Plan	79	727	315	2,148	2,148	1,421
5130 Employee Insurance	1,624	14,217	5,360	49,404	49,404	35,187
5140 Other Employee Benefits	0	74	0	0	0	(74)
5202 Tribal Activities	0	827	155	600	1,200	373
5205 Professional Fees	0	0	0	100,000	100,000	100,000
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	3,930	31,725	1,247	50,000	40,000	8,275
5302 Dues & Subscriptions	0	4,470	0	4,470	4,470	0
5303 License Fees & Permits	0	4,200	4,200	4,200	4,200	0
5600 Equipment Repair/Maintenance	0	278	278	5,000	7,000	6,722
5601 Small Equipment & Furniture	0	7,145	1,995	2,000	10,000	2,855
5602 Supplies	0	413	296	3,000	2,400	1,988
5802 Travel / Training	713	9,457	687	10,000	10,000	543
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	0	4,531	1,123	15,000	15,000	10,469
6100 Capital Outlay	0	0	0	74,381	74,381	74,381
Total Expenditures	9,300	105,387	27,501	401,582	401,582	296,195
Revenues over (under) expenditures	<u>(3,040)</u>	<u>(3,040)</u>	<u>(10,372)</u>	<u>0</u>	<u>0</u>	<u>(3,040)</u>
 Net Revenue over(under) Expenditures	 <u>(3,040)</u>	 <u>(3,040)</u>	 <u>(10,372)</u>	 <u>0</u>	 <u>0</u>	 <u>(3,040)</u>

Little River Band Of Ottawa Indians

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

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

From 9/1/2023 Through 9/30/2023

(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>175,000</u>	<u>275,000</u>	<u>(275,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>175,000</u>	<u>275,000</u>	<u>(275,000)</u>
Expenditures						
5204 Client Services	<u>12,750</u>	<u>25,877</u>	<u>0</u>	<u>175,000</u>	<u>275,000</u>	<u>249,123</u>
Total Expenditures	<u>12,750</u>	<u>25,877</u>	<u>0</u>	<u>175,000</u>	<u>275,000</u>	<u>249,123</u>
Revenues over (under) expenditures	<u><u>(12,750)</u></u>	<u><u>(25,877)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(25,877)</u></u>
Net Revenue over(under) Expenditures	<u>(12,750)</u>	<u>(25,877)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,877)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4510--Elder Meals 2022 - Unposted Transactions Included In Report
 4510 - 2022 Elders Meals
 From 9/1/2023 Through 9/30/2023
 (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	7,457	94,972	0	126,700	126,700	(31,728)
Total Revenue	7,457	94,972	0	126,700	126,700	(31,728)
Expenditures						
5000 Salaries & Wages	3,312	42,598	9,072	60,000	60,000	17,402
5100 Payroll Taxes	253	3,283	718	5,000	5,000	1,717
5110 Workmans Comp Premiums	80	935	131	1,300	1,300	365
5120 Retirement Plan	86	1,019	587	1,800	1,800	781
5130 Employee Insurance	1,599	21,059	7,891	24,000	24,000	2,941
5140 Other Employee Benefits	0	73	0	0	73	0
5202 Tribal Activities	526	2,626	0	5,000	3,134	508
5204 Client Services	1,499	28,564	(1,779)	27,100	28,655	91
5600 Equipment Repair/Maintenance	0	685	0	0	685	0
5602 Supplies	0	421	0	500	464	43
5802 Travel / Training	(919)	0	0	2,000	1,301	1,301
6003 Phones/Beepers	36	180	0	0	288	108
Total Expenditures	6,472	101,444	16,620	126,700	126,700	25,256
Revenues over (under) expenditures	<u>986</u>	<u>(6,472)</u>	<u>(16,620)</u>	<u>0</u>	<u>0</u>	<u>(6,472)</u>
 Net Revenue over(under) Expenditures	<u>986</u>	<u>(6,472)</u>	<u>(16,620)</u>	<u>0</u>	<u>0</u>	<u>(6,472)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4511 -- BE20K75 Well & Septic - Unposted Transactions Included In Report
 4511 - IHS Well & Septic 2020
 From 9/1/2023 Through 9/30/2023
 (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	41,550	0	70,000	70,000	(28,450)
Total Revenue	0	41,550	0	70,000	70,000	(28,450)
Expenditures						
5204 Client Services	0	52,007	31,198	70,000	70,000	17,993
Total Expenditures	0	52,007	31,198	70,000	70,000	17,993
Revenues over (under) expenditures	<u>0</u>	<u>(10,457)</u>	<u>(31,198)</u>	<u>0</u>	<u>0</u>	<u>(10,457)</u>
Net Revenue over(under) Expenditures	0	(10,457)	(31,198)	0	0	(10,457)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report
 4512 - EPA PPG GAP FY23-24
 From 9/1/2023 Through 9/30/2023
 (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	13,842	220,853	0	338,000	621,078	(400,225)
Total Revenue	13,842	220,853	0	338,000	621,078	(400,225)
Expenditures						
5000 Salaries & Wages	7,402	120,370	0	139,650	240,886	120,516
5100 Payroll Taxes	566	9,205	0	10,720	19,365	10,160
5110 Workmans Comp Premiums	304	4,923	0	5,027	9,075	4,152
5120 Retirement Plan	222	3,602	0	4,190	7,569	3,967
5130 Employee Insurance	2,891	36,208	0	38,127	71,905	35,697
5140 Other Employee Benefits	0	198	0	0	0	(198)
5202 Tribal Activities	78	1,912	0	6,000	11,301	9,389
5205 Professional Fees	0	21,725	0	45,737	88,831	67,106
5300 Rental & Leasing	0	642	0	7,940	13,247	12,605
5600 Equipment Repair/Maintenance	0	1,503	0	4,500	9,800	8,297
5602 Supplies	140	16,361	0	14,402	45,887	29,526
5802 Travel / Training	778	13,403	0	57,483	93,687	80,284
6003 Phones/Beeepers	155	3,338	0	4,224	9,525	6,187
Total Expenditures	12,536	233,389	0	338,000	621,078	387,689
Revenues over (under) expenditures	<u>1,306</u>	<u>(12,536)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,536)</u>
Net Revenue over(under) Expenditures	<u>1,306</u>	<u>(12,536)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,536)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4513 -- VOCA 2023 - Unposted Transactions Included In Report
 4513 - 2023 VOCA Tribal Victim Service
 From 9/1/2023 Through 9/30/2023
 (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	24,887	95,172	0	235,893	235,893	(140,721)
Total Revenue	24,887	95,172	0	235,893	235,893	(140,721)
Expenditures						
5000 Salaries & Wages	7,101	61,173	0	134,422	117,510	56,337
5100 Payroll Taxes	534	4,555	0	10,283	8,990	4,435
5110 Workmans Comp Premiums	37	316	0	605	529	213
5120 Retirement Plan	127	1,649	0	4,033	3,525	1,876
5130 Employee Insurance	3,832	24,783	0	74,630	65,240	40,457
5140 Other Employee Benefits	0	96	0	0	0	(96)
5205 Professional Fees	0	0	0	620	620	620
5302 Dues & Subscriptions	960	1,710	0	2,500	2,500	790
5601 Small Equipment & Furniture	8,247	8,247	0	0	10,400	2,153
5602 Supplies	1,644	1,644	0	0	1,780	136
5802 Travel / Training	0	3,446	0	5,800	5,800	2,354
6003 Phones/Beepers	207	2,524	0	3,000	3,000	476
6100 Capital Outlay	6,496	14,422	0	0	15,999	1,577
Total Expenditures	29,184	124,564	0	235,893	235,893	111,329
Revenues over (under) expenditures	<u>(4,297)</u>	<u>(29,391)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,391)</u>
Net Revenue over(under) Expenditures	<u>(4,297)</u>	<u>(29,391)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,391)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4514--ITC Home Visiting Expansion - Unposted Transactions Included In Report
 4514 - FY 2022-2023 Home Visit Expans
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	6,935	64,771	0	72,500	72,500	(7,729)
Total Revenue	6,935	64,771	0	72,500	72,500	(7,729)
Expenditures						
5000 Salaries & Wages	(53)	40,608	0	40,608	40,608	0
5100 Payroll Taxes	58	3,169	0	3,169	3,169	0
5110 Workmans Comp Premiums	(6)	205	0	205	205	0
5120 Retirement Plan	5	1,219	0	1,219	1,219	0
5130 Employee Insurance	767	9,198	0	10,537	10,537	1,339
5140 Other Employee Benefits	(82)	0	0	0	0	0
5204 Client Services	0	6,938	0	7,146	7,746	808
5205 Professional Fees	0	0	0	600	0	0
5602 Supplies	1,193	4,781	0	6,120	5,420	639
5802 Travel / Training	0	3,309	0	1,996	3,396	87
6003 Phones/Beepers	46	232	0	900	200	(32)
Total Expenditures	1,930	69,659	0	72,500	72,500	2,841
Revenues over (under) expenditures	5,005	(4,888)	0	0	0	(4,888)
Net Revenue over(under) Expenditures	5,005	(4,888)	0	0	0	(4,888)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4515--ITC Native Connections 2022-2023 - Unposted Transactions Included In Report
 4515 - 2022-2023 Native Connections
 From 9/1/2023 Through 9/30/2023
 (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	59,620	0	70,000	70,000	(10,380)
Total Revenue	0	59,620	0	70,000	70,000	(10,380)
Expenditures						
5000 Salaries & Wages	0	27,702	2,947	36,000	31,854	4,152
5100 Payroll Taxes	0	2,119	225	2,763	2,763	644
5110 Workmans Comp Premiums	0	144	15	86	144	(0)
5120 Retirement Plan	0	831	88	1,080	1,080	249
5130 Employee Insurance	0	16,362	1,974	20,071	19,071	2,709
5140 Other Employee Benefits	0	74	0	0	0	(74)
5202 Tribal Activities	0	460	0	0	1,000	540
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	3,119	3,119	0	3,119	(0)
5602 Supplies	0	6,805	0	6,400	6,805	0
5802 Travel / Training	0	1,997	485	2,000	2,564	567
6003 Phones/Beepers	0	541	0	600	600	59
Total Expenditures	0	60,155	8,855	70,000	70,000	9,845
Revenues over (under) expenditures	0	(535)	(8,855)	0	0	(535)
Net Revenue over(under) Expenditures	0	(535)	(8,855)	0	0	(535)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4516--Food Distribution 2023 - Unposted Transactions Included In Report
 4516 - 2023 USDA Food Distribution
 From 9/1/2023 Through 9/30/2023
 (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	18,204	137,578	0	364,711	364,711	(227,133)
	Total Revenue	18,204	137,578	0	364,711	364,711	(227,133)
Expenditures							
5000	Salaries & Wages	7,813	82,092	0	94,730	94,730	12,638
5100	Payroll Taxes	598	6,117	0	7,105	7,105	988
5110	Workmans Comp Premiums	149	787	0	4,003	4,003	3,216
5120	Retirement Plan	234	1,662	0	2,786	2,786	1,124
5130	Employee Insurance	4,833	22,127	0	95,436	95,436	73,309
5204	Client Services	0	0	0	3,500	3,500	3,500
5205	Professional Fees	0	0	0	4,500	4,500	4,500
5299	Vehicles	115	388	0	12,000	12,000	11,612
5301	Property Repair & Maintance	0	340	0	8,500	8,500	8,160
5302	Dues & Subscriptions	0	350	0	500	500	150
5307	Postage & Freight	0	0	0	1,500	1,500	1,500
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	500	1,035	0	8,000	8,000	6,965
5802	Travel / Training	521	6,181	0	13,000	13,000	6,819
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	116	864	0	22,500	22,500	21,637
6003	Phones/Beepers	109	934	0	1,500	1,500	566
7004	Indirect Cost Expense	0	29,689	0	76,151	76,151	46,463
	Total Expenditures	14,986	152,564	0	364,711	364,711	212,147
	Revenues over (under) expenditures	3,219	(14,986)	0	0	0	(14,986)
	Net Revenue over(under) Expenditures	3,219	(14,986)	0	0	0	(14,986)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4517 - State of MI Behavioral Health
From 9/1/2023 Through 9/30/2023
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	6,310	40,060	0	170,000	125,450	(85,390)
Total Revenue	6,310	40,060	0	170,000	125,450	(85,390)
Expenditures						
5000 Salaries & Wages	0	0	0	52,000	22,000	22,000
5100 Payroll Taxes	0	0	0	3,995	1,689	1,689
5110 Workmans Comp Premiums	0	0	0	1,560	1,092	1,092
5120 Retirement Plan	0	0	0	1,560	660	660
5130 Employee Insurance	0	0	0	17,885	7,009	7,009
5205 Professional Fees	3,600	42,750	0	90,000	90,000	47,250
5602 Supplies	0	200	0	1,200	1,200	1,000
5802 Travel / Training	0	710	0	1,800	1,800	1,090
Total Expenditures	3,600	43,660	0	170,000	125,450	81,790
Revenues over (under) expenditures	2,710	(3,600)	0	0	0	(3,600)
Net Revenue over(under) Expenditures	2,710	(3,600)	0	0	0	(3,600)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4518--2023 LIHEAP - Unposted Transactions Included In Report
 4518 - 2023 LIHEAP Infra
 From 9/1/2023 Through 9/30/2023

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	3,267.69	173,044.74	0.00	160,179.00	185,873.00	(12,828.26)
	3,267.69	173,044.74	0.00	160,179.00	185,873.00	(12,828.26)
Expenditures						
5204	5,279.82	174,921.19	0.00	160,179.00	185,873.00	10,951.81
	5,279.82	174,921.19	0.00	160,179.00	185,873.00	10,951.81
	(2,012.13)	(1,876.45)	0.00	0.00	0.00	(1,876.45)
	(2,012.13)	(1,876.45)	0.00	0.00	0.00	(1,876.45)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4519--2023 LIHEAP Supplement - Unposted Transactions Included In Report
 4519 - LIHEAP Supplemental
 From 9/1/2023 Through 9/30/2023
 (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>9,092</u>	<u>82,965</u>	<u>0</u>	<u>48,697</u>	<u>100,930</u>	<u>(17,965)</u>
Total Revenue	9,092	82,965	0	48,697	100,930	(17,965)
Expenditures						
5204 Client Services	<u>12,604</u>	<u>94,957</u>	<u>0</u>	<u>48,697</u>	<u>100,930</u>	<u>5,973</u>
Total Expenditures	12,604	94,957	0	48,697	100,930	5,973
Revenues over (under) expenditures	<u>(3,512)</u>	<u>(11,992)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,992)</u>
Net Revenue over(under) Expenditures	<u>(3,512)</u>	<u>(11,992)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,992)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4520--2023 USDA Nutritional Education - Unposted Transactions Included In Report
 4520 - FY23 USDA FDPIR Nutrition Ed
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	7,041	0	27,500	27,500	(20,459)
Total Revenue	0	7,041	0	27,500	27,500	(20,459)
Expenditures						
5601 Small Equipment & Furniture	0	200	0	7,500	7,500	7,300
5602 Supplies	0	5,117	0	20,000	17,250	12,133
5802 Travel / Training	0	1,724	0	0	2,750	1,026
Total Expenditures	0	7,041	0	27,500	27,500	20,459
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4522 - IHBG 2023

From 9/1/2023 Through 9/30/2023

(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	4,007	0	369,786	369,786	(365,779)
Total Revenue	0	4,007	0	369,786	369,786	(365,779)
Expenditures						
5000 Salaries & Wages	1,686	1,686	0	44,000	44,000	42,314
5100 Payroll Taxes	129	129	0	3,300	3,300	3,171
5110 Workmans Comp Premiums	84	84	0	2,250	2,250	2,166
5120 Retirement Plan	51	51	0	1,400	1,400	1,349
5130 Employee Insurance	2,072	2,072	0	27,000	27,000	24,928
5202 Tribal Activities	0	0	0	1,586	1,586	1,586
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	0	0	0	60,000	60,000	60,000
5302 Dues & Subscriptions	0	1,693	0	7,200	7,200	5,507
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	0	0	0	25,000	25,000	25,000
5602 Supplies	0	0	0	1,550	1,550	1,550
5802 Travel / Training	4,958	7,450	0	12,000	12,000	4,550
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	0	0	0	5,000	5,000	5,000
6100 Capital Outlay	0	0	0	172,600	172,600	172,600
Total Expenditures	8,980	13,165	0	369,786	369,786	356,621
Revenues over (under) expenditures	<u>(8,980)</u>	<u>(9,157)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,157)</u>
 Net Revenue over(under) Expenditures	 <u>(8,980)</u>	 <u>(9,157)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(9,157)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report
 4523 - Elders ARP
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,109	43,057	0	63,430	63,430	(20,373)
Total Revenue	4,109	43,057	0	63,430	63,430	(20,373)
Expenditures						
5202 Tribal Activities	0	1,113	0	7,000	7,000	5,887
5204 Client Services	0	7,439	0	4,430	7,930	491
5301 Property Repair & Maintance	0	0	0	1,500	0	0
5600 Equipment Repair/Maintenance	1,183	3,179	0	2,000	4,019	840
5601 Small Equipment & Furniture	2,560	5,922	0	15,000	10,900	4,978
5602 Supplies	0	497	0	500	1,100	603
5802 Travel / Training	0	1,481	0	2,000	1,481	(0)
5804 Meals & Entertainment	0	0	0	1,000	1,000	1,000
6100 Capital Outlay	0	27,168	0	30,000	30,000	2,832
Total Expenditures	3,743	46,800	0	63,430	63,430	16,630
Revenues over (under) expenditures	367	(3,743)	0	0	0	(3,743)
Net Revenue over(under) Expenditures	367	(3,743)	0	0	0	(3,743)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4525--Emergency Home Repair - Unposted Transactions Included In Report
 4525 - BIA-Emergency Home Repair
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	161,134	161,134	(161,134)
Total Revenue	0	0	0	161,134	161,134	(161,134)
Expenditures						
5204 Client Services	0	149,336	0	160,934	160,934	11,598
5602 Supplies	0	54	0	200	200	146
Total Expenditures	0	149,390	0	161,134	161,134	11,744
Revenues over (under) expenditures	0	(149,390)	0	0	0	(149,390)
Net Revenue over(under) Expenditures	0	(149,390)	0	0	0	(149,390)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4526-Title IV-B subpart1 - Unposted Transactions Included In Report
 4526 - 2022 Title IV-B subpart#1
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	4,492	4,492	(4,492)
Total Revenue	0	0	0	4,492	4,492	(4,492)
Expenditures						
5602 Supplies	4,457	4,457	0	4,492	4,492	35
Total Expenditures	4,457	4,457	0	4,492	4,492	35
Revenues over (under) expenditures	<u>(4,457)</u>	<u>(4,457)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,457)</u>
Net Revenue over(under) Expenditures	<u>(4,457)</u>	<u>(4,457)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,457)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4527 23 LIHEAP - Unposted Transactions Included In Report
 4527 - 2023 LIHEAP Infrastructure
 From 9/1/2023 Through 9/30/2023
 (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>5,047</u>	<u>5,047</u>	<u>(5,047)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,047</u>	<u>5,047</u>	<u>(5,047)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,047</u>	<u>5,047</u>	<u>5,047</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,047</u>	<u>5,047</u>	<u>5,047</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4530 - Air Quality Project - Unposted Transactions Included In Report
 4530 - EPA Air Quality 23-25
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	12,523	32,376	0	178,000	178,000	(145,624)
Total Revenue	12,523	32,376	0	178,000	178,000	(145,624)
Expenditures						
5000 Salaries & Wages	3,378	21,954	0	91,666	91,666	69,712
5100 Payroll Taxes	258	1,680	0	7,036	7,036	5,356
5110 Workmans Comp Premiums	138	900	0	3,758	3,758	2,858
5120 Retirement Plan	101	659	0	2,750	2,750	2,091
5130 Employee Insurance	2,072	12,439	0	52,822	52,822	40,383
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5602 Supplies	5	408	0	4,721	4,721	4,313
5802 Travel / Training	0	0	0	3,687	3,687	3,687
6003 Phones/Beepers	72	361	0	1,560	1,560	1,199
Total Expenditures	6,025	38,401	0	178,000	178,000	139,599
Revenues over (under) expenditures	<u>6,499</u>	<u>(6,025)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,025)</u>
 Net Revenue over(under) Expenditures	 <u>6,499</u>	 <u>(6,025)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(6,025)</u>

Little River Band Of Ottawa Indians

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

4531 - Elders Meals 2023-2026

From 9/1/2023 Through 9/30/2023

(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	522	2,806	0	129,220	129,220	(126,414)
Total Revenue	522	2,806	0	129,220	129,220	(126,414)
Expenditures						
5000 Salaries & Wages	0	0	0	58,240	58,240	58,240
5100 Payroll Taxes	0	0	0	4,470	4,470	4,470
5110 Workmans Comp Premiums	0	0	0	1,404	1,404	1,404
5120 Retirement Plan	0	0	0	1,123	1,123	1,123
5130 Employee Insurance	0	0	0	28,000	28,000	28,000
5202 Tribal Activities	0	0	0	8,000	8,000	8,000
5204 Client Services	3,776	6,737	0	0	26,983	20,246
5205 Professional Fees	0	0	0	26,983	0	0
5602 Supplies	0	0	0	1,000	1,000	1,000
Total Expenditures	3,776	6,737	0	129,220	129,220	122,483
Revenues over (under) expenditures	<u>(3,254)</u>	<u>(3,931)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,931)</u>
 Net Revenue over(under) Expenditures	 <u>(3,254)</u>	 <u>(3,931)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(3,931)</u>

Little River Band Of Ottawa Indians

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

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

From 9/1/2023 Through 9/30/2023

(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	2,546	4,467	0	10,335	10,335	(5,868)
Total Revenue	2,546	4,467	0	10,335	10,335	(5,868)
Expenditures						
5204 Client Services	495	4,962	0	0	10,335	5,373
5205 Professional Fees	0	0	0	10,335	0	0
Total Expenditures	495	4,962	0	10,335	10,335	5,373
Revenues over (under) expenditures	<u>2,051</u>	<u>(495)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(495)</u>
Net Revenue over(under) Expenditures	<u>2,051</u>	<u>(495)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(495)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4539 - 2024 Native Connections - Unposted Transactions Included In Report
 4539 - 2024 Native Connections
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	70,000	70,000	(70,000)
Total Revenue	0	0	0	70,000	70,000	(70,000)
Expenditures						
5000 Salaries & Wages	3,094	6,189	0	36,000	36,000	29,811
5100 Payroll Taxes	237	473	0	2,763	2,763	2,290
5110 Workmans Comp Premiums	16	32	0	500	500	468
5120 Retirement Plan	93	186	0	1,080	1,080	894
5130 Employee Insurance	2,066	4,141	0	19,656	19,656	15,516
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5602 Supplies	283	283	0	4,400	4,400	4,117
5802 Travel / Training	0	0	0	2,000	2,000	2,000
6003 Phones/Beepers	72	145	0	600	600	455
Total Expenditures	5,862	11,449	0	70,000	70,000	58,551
Revenues over (under) expenditures	<u>(5,862)</u>	<u>(11,449)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,449)</u>
Net Revenue over(under) Expenditures	<u>(5,862)</u>	<u>(11,449)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,449)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4541 - 2023 Title IV-B Subpart 1 - Unposted Transactions Included In Report
 4541 - 2023 Title IV-B Subpart 1
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4542 - (MITR) MIPPA Grants to TitleVI

From 9/1/2023 Through 9/30/2023

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4545 - 2022 LIHEAP Infrastructure - Unposted Transactions Included In Report
 4545 - 2022 LIHEAP Infrastructure
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	2,956	2,956	(2,956)
Total Revenue	0	0	0	2,956	2,956	(2,956)
Expenditures						
5204 Client Services	0	0	0	2,956	2,956	2,956
Total Expenditures	0	0	0	2,956	2,956	2,956
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 6030 - Fisheries
 000 - Default
 From 9/1/2023 Through 9/30/2023
 (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	(1,959)	(1,787)	0	0	1,959
Total Expenditures	0	(1,959)	(1,787)	0	0	1,959
Revenues over (under) expenditures	0	1,959	1,787	0	0	1,959
 Net Revenue over(under) Expenditures	 0	 1,959	 1,787	 0	 0	 1,959

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 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	(36)	0	0	0	(36)
4004 Program Revenues	<u>66,269</u>	<u>528,706</u>	<u>464,684</u>	<u>0</u>	<u>0</u>	<u>528,706</u>
Total Revenue	66,269	528,670	464,684	0	0	528,670
Expenditures						
5000 Salaries & Wages	0	0	(50)	0	0	0
5209 Insurance	527	18,657	8,538	0	0	(18,657)
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>30,521</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	527	18,657	39,010	0	0	(18,657)
Revenues over (under) expenditures	<u>65,742</u>	<u>510,013</u>	<u>425,675</u>	<u>0</u>	<u>0</u>	<u>510,013</u>
Other (Income) & Expense						
7003 Other Income	<u>0</u>	<u>0</u>	<u>(4,938)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other (Income) & Expense	0	0	(4,938)	0	0	0
Net Revenue over(under) Expenditures	<u>65,742</u>	<u>510,013</u>	<u>430,612</u>	<u>0</u>	<u>0</u>	<u>510,013</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 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	491,632	491,632	(491,632)
	Total Revenue	0	0	0	491,632	491,632	(491,632)
Expenditures							
5000	Salaries & Wages	12,943	104,951	87,072	123,621	123,621	18,670
5100	Payroll Taxes	987	8,019	6,656	10,199	10,199	2,180
5110	Workmans Comp Premiums	583	4,753	3,920	4,331	4,331	(422)
5120	Retirement Plan	336	3,031	2,613	3,709	3,709	678
5130	Employee Insurance	4,004	34,423	26,193	70,915	70,915	36,492
5204	Client Services	0	0	27,495	0	0	0
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5299	Vehicles	141	1,932	2,294	5,000	5,000	3,068
5301	Property Repair & Maintance	226	2,056	1,656	90,000	90,000	87,944
5302	Dues & Subscriptions	390	877	372	1,250	1,250	373
5303	License Fees & Permits	304	4,158	5,472	5,000	5,000	843
5306	Printing Costs	0	0	0	400	400	400
5307	Postage & Freight	0	0	0	400	400	400
5600	Equipment Repair/Maintenance	365	6,202	1,757	10,000	20,000	13,798
5601	Small Equipment & Furniture	0	11,326	1,824	18,500	18,500	7,174
5602	Supplies	1,564	4,594	2,714	7,000	7,000	2,406
5604	Books & Reference Material	0	235	0	300	300	65
5802	Travel / Training	0	5,426	2,078	11,000	11,000	5,574
5803	Uniforms	0	530	675	800	800	270
6000	Utilities	2,011	14,535	12,373	19,000	19,000	4,465
6003	Phones/Beepers	175	1,550	1,553	3,000	3,000	1,450
6100	Capital Outlay	0	0	0	38,333	28,333	28,333
6300	Depreciation	0	0	0	58,875	58,875	58,875
	Total Expenditures	24,028	208,598	186,715	491,633	491,633	283,035
	Revenues over (under) expenditures	<u>(24,028)</u>	<u>(208,598)</u>	<u>(186,715)</u>	<u>(1)</u>	<u>(1)</u>	<u>(208,597)</u>
	Net Revenue over(under) Expenditures	(24,028)	(208,598)	(186,715)	(1)	(1)	(208,597)

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 9/1/2023 Through 9/30/2023
 (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	473,217	473,217	(473,217)
	Total Revenue	0	0	0	473,217	473,217	(473,217)
Expenditures							
5000	Salaries & Wages	12,943	105,010	87,071	123,614	123,614	18,604
5100	Payroll Taxes	987	8,022	6,655	10,198	10,198	2,176
5110	Workmans Comp Premiums	582	4,755	3,919	4,331	4,331	(424)
5120	Retirement Plan	336	3,033	2,613	3,708	3,708	675
5130	Employee Insurance	4,004	34,409	26,178	70,915	70,915	36,506
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5299	Vehicles	75	2,913	2,181	5,000	5,000	2,087
5300	Rental & Leasing	861	933	0	500	1,000	67
5301	Property Repair & Maintance	15	811	782	6,000	6,000	5,189
5302	Dues & Subscriptions	65	635	465	1,200	1,200	565
5303	License Fees & Permits	0	1,413	1,844	4,500	4,500	3,087
5306	Printing Costs	0	236	0	400	400	164
5307	Postage & Freight	0	0	293	600	600	600
5600	Equipment Repair/Maintenance	1,050	6,948	11,891	15,000	15,000	8,052
5601	Small Equipment & Furniture	0	4,268	4,573	3,000	6,000	1,732
5602	Supplies	0	3,489	11,064	8,000	8,000	4,511
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	439	3,675	350	11,000	10,500	6,825
5803	Uniforms	0	0	0	800	800	800
6000	Utilities	381	6,166	6,316	15,000	15,000	8,834
6003	Phones/Beepers	128	1,185	1,394	3,000	3,000	1,815
6100	Capital Outlay	0	0	0	38,333	35,333	35,333
6300	Depreciation	0	0	0	137,817	137,817	137,817
	Total Expenditures	21,867	187,899	167,588	473,216	473,216	285,317
	Revenues over (under) expenditures	<u>(21,867)</u>	<u>(187,899)</u>	<u>(167,588)</u>	<u>1</u>	<u>1</u>	<u>(187,900)</u>
	Net Revenue over(under) Expenditures	(21,867)	(187,899)	(167,588)	1	1	(187,900)

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 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	457,880	457,880	(457,880)
Total Revenue	0	0	0	457,880	457,880	(457,880)
Expenditures						
5000 Salaries & Wages	0	(1,932)	(1,985)	123,614	123,614	125,546
5100 Payroll Taxes	0	(148)	(150)	10,198	10,198	10,346
5110 Workmans Comp Premiums	0	(58)	(88)	4,331	4,331	4,389
5120 Retirement Plan	0	(58)	(59)	3,708	3,708	3,766
5130 Employee Insurance	0	0	793	70,915	70,915	70,915
5205 Professional Fees	0	9,500	0	10,000	15,000	5,500
5299 Vehicles	466	3,105	2,217	6,000	6,000	2,895
5301 Property Repair & Maintance	96	879	693	10,000	10,000	9,121
5302 Dues & Subscriptions	0	385	370	500	500	115
5303 License Fees & Permits	0	0	20	1,000	1,000	1,000
5305 Advertising	0	91	0	0	200	109
5306 Printing Costs	96	96	0	200	200	104
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	7,248	20,123	6,068	12,000	30,000	9,877
5601 Small Equipment & Furniture	0	527	286	4,000	4,000	3,473
5602 Supplies	700	3,593	1,595	7,500	7,500	3,907
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	259	408	670	11,000	6,000	5,592
5803 Uniforms	0	88	706	800	800	712
6000 Utilities	1,775	13,748	12,967	22,000	22,000	8,252
6003 Phones/Beepers	126	861	247	6,000	6,000	5,139
6100 Capital Outlay	0	0	0	38,333	20,133	20,133
6300 Depreciation	0	0	0	114,880	114,880	114,880
Total Expenditures	10,768	51,207	24,350	457,879	457,879	406,672
Revenues over (under) expenditures	<u>(10,768)</u>	<u>(51,207)</u>	<u>(24,350)</u>	<u>1</u>	<u>1</u>	<u>(51,208)</u>
Net Revenue over(under) Expenditures	(10,768)	(51,207)	(24,350)	1	1	(51,208)

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 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	0	362	0	0	0
Total Revenue	0	0	362	0	0	0
Expenditures						
5209 Insurance	348	8,058	3,333	0	0	(8,058)
6003 Phones/Beepers	0	0	1,859	0	0	0
Total Expenditures	348	8,058	5,192	0	0	(8,058)
Revenues over (under) expenditures	(348)	(8,058)	(4,830)	0	0	(8,058)
Net Revenue over(under) Expenditures	(348)	(8,058)	(4,830)	0	0	(8,058)

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 9/1/2023 Through 9/30/2023
 (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	121,409	(121,409)
	Total Revenue	0	0	0	0	121,409	(121,409)
Expenditures							
5202	Tribal Activities	0	0	0	0	(13,240)	(13,240)
5204	Client Services	0	0	0	0	0	0
5205	Professional Fees	385	52,786	276,458	0	(102,213)	(154,999)
5302	Dues & Subscriptions	0	0	0	0	0	0
5304	Sponsorships/Donations/Gr...	0	0	0	0	(2,469)	(2,469)
5305	Advertising	0	0	0	0	(10,000)	(10,000)
5602	Supplies	0	0	0	0	0	0
5701	Taxes	182,825	261,532	256,741	0	261,531	(0)
5802	Travel / Training	0	0	0	0	(7,470)	(7,470)
5804	Meals & Entertainment	0	0	0	0	(4,732)	(4,732)
	Total Expenditures	183,210	314,318	533,200	0	121,409	(192,909)
	Revenues over (under) expenditures	<u>(183,210)</u>	<u>(314,318)</u>	<u>(533,200)</u>	<u>0</u>	<u>0</u>	<u>(314,318)</u>
	Net Revenue over(under) Expenditures	<u>(183,210)</u>	<u>(314,318)</u>	<u>(533,200)</u>	<u>0</u>	<u>0</u>	<u>(314,318)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8500 - Per Capita
 000 - Default
 From 9/1/2023 Through 9/30/2023
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	991,562	2,430,473	3,311,496	0	0	(2,430,473)
5195 Per Capita - 55+	1,382,604	3,341,779	4,281,172	0	0	(3,341,779)
Total Expenditures	2,374,166	5,772,252	7,592,668	0	0	(5,772,252)
Revenues over (under) expenditures	(2,374,166)	(5,772,252)	(7,592,668)	0	0	(5,772,252)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(2,374,166)	(5,772,252)	(7,589,262)	0	0	5,772,252
Total Other Financing Sources (Uses)	(2,374,166)	(5,772,252)	(7,589,262)	0	0	5,772,252
Net Revenue over(under) Expenditures	0	0	(3,406)	0	0	0

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
\$ 761,036.00	01/05/23	MBOG2023-01	\$ 2,000	\$ 2,000	Dec. Salaries/Inc. Small Equip.	1	0.3%	App. 01/05/23
	01/25/23	MBOG2023-07	\$ 45,000	\$ 47,000	Dec. Prof. Fees/Inc. Dues & Subscriptions	2	6.2%	App. 01/31/23
	04/25/23	MBOG2023-23	\$ 3,200	\$ 50,200	Dec. Salaries/Inc. Small Equip.	3	6.6%	App. 04/25/23
	05/03/23	MBOG2023-31	\$ 250	\$ 50,450	Dec. Salaries/Inc. Rental & Leasing	4	6.6%	App. 05/03/23
	07/21/23	MBOG2023-56	\$ 24,687	\$ 75,137	Dec. Vehicles/Inc. Capital Outlay	5	9.9%	App. 07/21/23
\$ 762,468.00	01/06/23	MBOG2023-02	\$ 20,000	\$ 20,000	Dec. Supplies/Inc. Capital Outlay	1	2.6%	App. 01/06/23
	06/20/23	MBOG2023-41	\$ 40,000	\$ 60,000	Dec. Supplies/Inc. Prof Fees	2	7.9%	App. 06/20/23
\$ 122,900.00	01/06/23	MBOG2023-03	\$ 12,177	\$ 12,177	Dec. Prop. Repair/Inc. Small. Equip.	1	9.9%	App. 01/10/23
\$ 10,355.00	01/06/23	MBOG2023-04	\$ 1,035	\$ 1,035	Dec. Client Services/Inc. Equip. Repair	1	10.0%	App. 01/10/23
	08/09/23	MBOG2023-67	\$ 1,035	\$ -	Rev prior-bud mod Dec. Equip/Inc. CS	2	0.0%	App.08/09/23
\$ 1,637,763.00	01/18/23	MBOG2023-05	\$ 10,229	\$ 10,229	Dec. Small Equip./Inc. Capital Outlay	1	0.6%	App. 01/18/23
	09/06/23	MBOG2023-75	\$ 64,885	\$ 75,114	Dec. Salaries, etc./Inc. Prof Fees	2	4.6%	App. 09/06/23
\$ 118,618.00	01/18/23	MBOG2023-06	\$ 7,301	\$ 7,301	Dec. Empl. Ins./Inc. Salary, Fringes	1	6.3%	App. 01/18/23
	06/22/23	MBOG2023-43	\$ 220	\$ 7,521	Dec. Travel/Inc. Phones	2	6.3%	App. 06/22/23
\$ 27,500.00	02/03/23	MBOG2023-08	\$ 2,750	\$ 2,750	Dec. Supplies/Inc. Travel	1	10.0%	App. 02/07/23
\$ 91,607.00	02/06/23	MBOG2023-09	\$ 2,864	\$ 2,864	Dec. Capital Outlay/Inc. Client Services	1	3.1%	App. 02/07/23
\$ 1,357,018.00	02/14/23	MBOG2023-10	\$ 5,000	\$ 5,000	Dec. Salaries/Inc. Travel	1	0.4%	App. 02/15/23
	04/25/23	MBOG2023-24	\$ 5,000	\$ 10,000	Dec. Dues/Inc. Travel	2	0.7%	App. 04/25/23
	04/26/23	MBOG2023-25	\$ 4,500	\$ 14,500	Dec. Service Fees/Inc. Small Equip	3	1.1%	App. 04/26/23
	07/20/23	MBOG2023-55	\$ 10,225	\$ 24,725	Dec. Ins. Dues, Postage/Inc. Prof. Equip. service	4	1.8%	App. 07/20/23
	09/11/23	MBOG2023-78	\$ 500	\$ 25,225	Dec. Salaries/Inc. Small Equipment	5	1.9%	App. 09/11/23
	09/27/23	MBOG2023-85	\$ 2,000	\$ 27,225	Dec. Salaries/Inc. Travel	6	2.0%	App. 09/27/23
\$ 718,314.00	02/22/23	MBOG2023-11	\$ 2,000	\$ 2,000	Dec. Prop. Repair/Inc. Sm. Equip.	1	0.3%	App. 02/22/23
	05/09/23	MBOG2023-33	\$ 1,679	\$ 3,679	Dec. Postage/Inc. Rental & Leasing	2	0.5%	App. 05/09/23
	06/05/23	MBOG2023-39	\$ 500	\$ 4,179	Dec. Supplies/Inc. Small Equipment	3	0.6%	App. 06/05/23
	07/18/23	MBOG2023-52	\$ 1,642	\$ 5,821	Dec. Printing costs/Inc. Taxes	4	0.8%	App. 07/18/23

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4031	\$ 911,793.00	02/22/23	MBOG2023-12	\$ 4,541	\$ 4,541	Dec. Sm. Equip./Inc. Capital Outlay	1	0.5%	App. 02/28/23
4499	2022 USDA Food Distribut \$ 323,332.00	03/30/23	MBOG2023-13	\$ 4,190	\$ 4,190	Dec. Utilities/Inc. Small Equipment	1	1.3%	App. 03/30/23
		07/11/23	MBOG2023-48	\$ 2,000	\$ 6,190	Dec. Supplies/Inc. Small Equipment	2	1.9%	App. 07/11/23
		09/06/23	MBOG2023-74	\$ 26,143	\$ 32,333	Dec. Misc./Inc. Capital Outlay	3	10.0%	App. 09/06/23
4150	2019 IHBG \$ 244,573.00	03/30/23	MBOG2023-14	\$ 428	\$ 428	Dec.Capital Outlay/Inc. Property Repair	1	0.2%	App. 03/30/23
7500-703	Utilities-Lagoon Project \$ 457,879.00	03/30/23	MBOG2023-15	\$ 5,000	\$ 5,000	Dec. Travel/Inc. Professional Fees	1	1.1%	App. 03/30/23
		04/20/23	MBOG2023-21	\$ 18,000	\$ 23,000	Dec. Capital Outlay/Inc. Advert and Equip	2	5.0%	App. 04/20/23
1010-175	TERT \$ 34,624.00	03/30/23	MBOG2023-16	\$ 450	\$ 450	Dec. Travel/Inc. Phones	1	1.3%	App. 03/30/23
4514	Home Visiting Exp \$ 72,500.00	04/04/23	MBOG2023-17	\$ 700	\$ 700	Dec. Phones/Inc. Travel	1	1.0%	App. 04/04/23
		07/31/23	MBOG2023-59	\$ 300	\$ 1,000	Dec. Supplies/Inc. Travel	2	1.4%	App.07/31/23
		08/08/23	MBOG2023-65	\$ 1,000	\$ 2,000	Dec Pro Fees & Supplies/Inc. Client Serv & Travel	3	2.8%	App. 08/08/23
4025	Family Services \$ 360,091.00	04/11/23	MBOG2023-18	\$ 10,000	\$ 10,000	Dec. Salaries/Inc. Travel	1	2.8%	App. 04/11/23
		04/12/23	MBOG2023-19	\$ 96	\$ 10,096	Dec. Rental Lease/Inc. Vehicles	2	2.8%	App. 04/12/23
		9/37/34	MBOG2023-84	\$ 1,750	\$ 11,846	Dec. Salaries/Inc. Phones	3	3.3%	App. 09/27/23
2000-401	Human Resources \$ 412,728.00	04/18/23	MBOG2023-20	\$ 433	\$ 433	Dec. Advertising/Inc. Phones	1	0.1%	App. 04/18/23
4018	Great Lakes Fisheries \$ 491,973.00	04/24/23	MBOG2023-22	\$ 44,821	\$ 44,821	Dec. Prof Fees/Inc. Small Equip & Supplies	1	9.1%	App. 04/25/23
2000-400	Maintenance Dept \$ 650,811.00	04/27/23	MBOG2023-26	\$ 308	\$ 308	Dec. Rental/Inc. Dues & Subscriptions	1	0.0%	App. 04/26/23
1040	Dept of Taxation \$ 173,259.00	04/27/23	MBOG2023-27	\$ 232	\$ 232	Dec. Tribal Activities/Inc. Phones	1	0.1%	App. 04/27/23
4510	Elders Meals 2022 \$ 126,700.00	05/02/23	MBOG2023-28	\$ 2,000	\$ 2,000	Dec. Tribal Activities/Inc. Client Services	1	1.6%	App. 05/2/23
		07/25/23	MBOG2023-57	\$ 855	\$ 2,855	Dec.Supplies/Travel/Inc. Activities,Equip	2	2.3%	App. 07/25/23
		08/24/23	MBOG2023-72	\$ 445	\$ 3,300	Dec. Prof Fees/Inc. Phones, Travel, Benefits	3	2.6%	App. 08/24/23
4036	Dept of Public Safety \$ 1,129,501.00	05/02/23	MBOG2023-29	\$ 539	\$ 539	Dec. Travel/Inc. Capital Outlay	1	0.0%	App. 05/02/23
		07/13/23	MBOG2023-49	\$ 8,396	\$ 8,935	Dec. Capital Outlay/Inc. Small Equip	2	0.8%	App. 07/13/23

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4017	05/02/23	MBOG2023-30	\$ 88	\$ 88	Dec. Travel/Inc. Capital Outlay	1	0.0%	App. 05/02/23
4026	05/12/23	MBOG2023-35	\$ 1,000	\$ 1,000	Dec. Client Services/Inc. Travel	1	0.1%	App. 05/12/23
	06/08/23	MBOG2023-40	\$ 900	\$ 1,900	Dec. Client Services/Inc. Tribal Activities	2	0.2%	App. 06/08/23
	08/02/23	MBOG2023-62	\$ 900	\$ 2,800	Dec. Client Services/Inc. Tribal Activities	3	0.3%	App. 08/02/23
	08/09/23	MBOG2023-66	\$ 300	\$ 3,100	Dec. Client Services/Inc. Tribal Activities	4	0.3%	App. 08/09/23
	08/10/23	MBOG2023-68	\$ 1,500	\$ 4,600	Dec. Client Services/Inc. Salaries	5	0.5%	App. 08/10/23
1015-150	05/23/23	MBOG2023-36	\$ 800	\$ 800	Dec. Prof Fees/Inc. Books	1	0.1%	App. 05/23/23
4523	05/30/23	MBOG2023-37	\$ 3,500	\$ 3,500	Dec. Small Equip/Inc. Client Services	1	5.5%	App. 05/30/23
	06/26/23	MBOG2023-46	\$ 600	\$ 4,100	Dec. Small Equip/Inc. Supplies	2	6.5%	App. 06/26/23
	09/11/23	MBOG2023-79	\$ 2,019	\$ 6,119	Dec. Property Repair and Travel/Inc. Equip Rep	3	9.6%	App. 09/11/23
7500-702	05/25/23	MBOG2023-38	\$ 3,000	\$ 3,000	Dec. Capital Outlay/Inc. Small Equip	1	0.6%	App. 05/30/23
	07/25/23	MBOG2023-58	\$ 500	\$ 3,500	Dec Travel/Inc. Rental & Leasing	2	0.7%	App. 07/25/23
4104-000	06/20/23	MBOG2023-42	\$ 5,000	\$ 5,000	Dec. Salaries/Inc. Equipment Repair	1	0.2%	App. 06/20/23
	06/22/23	MBOG2023-44	\$ 3,000	\$ 8,000	Dec. Salaries/Inc. Vehicles	2	0.4%	App. 06/22/23
	07/18/23	MBOG2023-54	\$ 110,000	\$ 118,000	Dec. Salaries/Inc. Professional Fees	3	5.2%	App. 07/18/23
	08/21/23	MBOG2023-69	\$ 1,500	\$ 119,500	Dec. Salaries/Inc. Professional Fees	4	5.3%	App. 08/21/23
	08/22/23	MBOG2023-71	\$ 6,150	\$ 125,650	Dec. Salaries/Inc. Prof Fes and Vehicles	5	5.5%	App. 08/22/23
	09/08/23	MBOG2023-77	\$ 600	\$ 126,250	Dec. Salaries/Inc. Uniforms	6	5.6%	App. 09/08/23
	09/11/23	MBOG2023-81	\$ 2,000	\$ 128,250	Dec. Salaries/Inc. Tribal Activities	7	5.6%	App. 09/13/23
7500-701	06/22/23	MBOG2023-45	\$ 10,000	\$ 10,000	Dec. Capital/Inc. Equip Repair	1	2.0%	App. 06/22/23
4085-743	07/07/23	MBOG2023-47	\$ 1,500	\$ 1,500	Dec. Prof Fees/Inc. Property Repair	1	0.3%	App. 07/07/23
1010-154	07/13/23	MBOG2023-50	\$ 300	\$ 300	Dec. Travel/Inc. Books & Reference	1	0.1%	App. 07/13/23
	07/31/23	MBOG2023-60	\$ 10,000	\$ 10,300	Dec. Prof Services/Inc. Tribal Activities	2	3.6%	App. 07/31/23
4513-000	07/17/23	MBOG2023-51	\$ 15,999	\$ 15,999	Dec. Salaries/PT/WC/RP/EI/Inc. Capital Outlay	1	6.8%	App. 07/18/23
2000-465	07/18/23	MBOG2023-53	\$ 25,000	\$ 25,000	Dec. Phones/Inc. Taxes	1	4.7%	App. 07/18/23
	07/31/23	MBOG2023-61	\$ 10,000	\$ 35,000	Dec. Supplies/Inc. Small Equipment	2	6.5%	App. 07/31/23

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4515-000	\$ 70,000.00	08/02/23	MBOG2023-63	\$ 5,146	5,146	Dec. Salaries/Insurance/Inc. Tribal Act, Small Eq.	1	7.4%	App. 08/02/23
4137-000	\$195,000	08/01/23	MBOG2023-64	\$ 5,000	5,000	Dec. Supplies/Inc. Small Equipment	1	2.6%	App. 08/08/23
4489	\$ 107,124.00	08/21/23	MBOG2023-70	\$ 10,712	10,712	Dec. Prof Fees/Inc. Small Equipment	1	10.0%	App. 08/21/23
1080-137	\$ 1,968,479.00	08/24/23	MBOG2023-73	\$ 62,120	62,120	Dec. Numerous/Inc. Client Services	1	3.2%	App. 08/24/23
4380-000	\$146,992	09/06/23	MBOG2023-76	\$ 500	500	Dec. Travel/Inc. Phones	1	0.3%	App. 09/06/23
1080-159	\$ 215,895.00	09/11/23	MBOG2023-80	\$ 1,200	1,200	Dec. Professional Fees/Inc. Travel	1	0.56%	App. 09/11/23
2000-403	\$ 961,759.00	09/26/23	MBOG2023-82	\$ 65,000	65,000	Dec. Salary/Inc. Professional Fees	1	6.76%	App. 09/26/23
1020-101	\$118,150	09/26/23	MBOG2023-83	\$ 5,000	5,000	Dec. Stipends/Inc. Travel	1	4.23%	App. 09/26/23

NOTE: Bud mods MBOG2023-32 and MBOG2023-34 were done and then reversed.

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending:	September 30	A		B		C	
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Executive Branch:							
1010-115	Property Management	380,000					380,000.00
1010-102	Tribal Ogema	761,037					761,037.00
1010-106	Election Board	278,425					278,425.00
1010-149	Enrollment	141,204					141,204.00
1010-162	Executive Legal	252,549	SA2023-02	23-0222-029	1	50,000.00	0.00
	Executive Legal	0	SA2023-03	23-0503-071	1	50,000.00	0.00
	Executive Legal	0	SA2023-05	23-0906-141	1	75,000.00	
	Executive Legal	0	SA2023-06	23-0906-143	1	130,000.00	557,549.00
1010-154	Tribal Historic Preservation	284,531					284,531.00
2000-404	Workforce Development	49,876					49,876.00
	Sub-total:	2,147,622	0		4	305,000.00	2,452,622.00

Judicial Branch:							
1015-112	Prosecutor	255,489					255,489.00
1015-150	Tribal Court	664,727	MB2023-33	23-0628-097	1	40,658.31	0.00
	Tribal Court	0	MB2023-44	23-0906-134	1	19,426.00	724,811.31
	Sub-total:	920,216	0		1	60,084.31	980,300.31

Legislative Branch:							
1020-100	Tribal Council	1,796,043					1,796,043.00
1020-109	Legislative Legal	241,779					241,779.00
1020-113	Gov't Business & Acctg.	132,384					132,384.00
1020-101	Commissions/Committees	118,150					118,150.00
	Sub-total:	2,288,356	0		0	0.00	2,288,356.00

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending:	September 30	A		B		C	
Fund #	Fund Name	FY2023 Budget	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Tribal Enforcement:							
1060-158	Inland Enforcement	356,845	23-0222-027	1	44,592.00	401,437.00	
4017	Great Lakes Enforcement	283,395	23-0628-090	1	332,682.00	616,077.00	
4036	Public Safety	1,129,501	23-0628-097	1	8,396.00	0.00	
	Public Safety		23-0712-104	1	6,024.00	0.00	
	Public Safety		23-0906-134	1	18,746.00	1,162,667.00	
4069	BIA Inland Enforcement (RPI)	0	23-0628-090	1	176,243.00	176,243.00	
1010-175	TERT	34,624				34,624.00	
	Sub-total:	1,804,365		6	586,683.00	2,391,048.00	

Environ. & Natural Resources							
1050-151	Lake Sturgeon Rehab.	29,500				29,500.00	
4018	Great Lakes Assessment	491,608	23-0628-090	1	332,682.00	824,290.00	
4068	BIA Inland Natural Resources	0	23-0222-027	1	44,592.00	0.00	
			23-0628-090	1	176,243.00	220,835.00	
4031	Natural Resources	911,793				911,793.00	
4530	Air Quality Project Grant	0	23-0412-063	1	178,000.00	178,000.00	
4512	Performance Partnership Grant	0	23-0628-096	1	263,078.00	263,078.00	
4380	GLRI and LAMP	0	23-0906-130	1	120,000.00	120,000.00	
4538	EPA CERLA	0	23-0906-142	1	216,275.00	216,275.00	
	Sub-total:	1,432,901		7	1,330,870.00	2,763,771.00	

Housing:							
1035-124	Housing	458,137				458,137.00	
1035-124	Downpayment & Closing Cost Asst.	100,000				100,000.00	
1035-174	Elder Complex	63,800				63,800.00	
4522	2023 IHBG	0	23-0628-091	1	369,786.00	369,786.00	
	Sub-total:	621,937		1	369,786.00	991,723.00	

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending:	September 30	A		B		C	
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Gaming:							
1030-120	Surveillance	1,637,763					1,637,763.00
1030-121	Gaming Commission	1,109,715	SA2023-08	23-0927-162	1	1,734,524	2,844,239.00
	Sub-total:	2,747,478	0		1	1,734,524.00	4,482,002.00

Indirect Cost Pool:							
2000-400	Maintenance	650,810.00					650,810.00
2000-401	Human Resources	412,728					412,728.00
2000-402	Finance	1,357,019					1,357,019.00
2000-403	Information Technology	961,759	SA2023-01	23-0111-003	1	384,410.00	1,346,169.00
2000-405	Grants	118,618					118,618.00
2000-457	Muskegon Office	34,400					34,400.00
2000-459	Governmental Buildings	718,314					718,314.00
	Sub-total:	4,253,648	0		1	384,410.00	4,638,058.00

Citizen Support Services:							
1080-137	Members Assistance	1,968,479					1,968,479.00
4026	Education	1,007,005	MB2023-44	23-0906-134	1	4,203.00	1,011,208.00
4025	Family Services	360,091					360,091.00
2000-456	Muskegon Clinic Buildings	536,000					536,000.00
4250	FY23 USDA Nutrition Education	0	MB2023-02	23-0111-002	1	27,500.00	27,500.00
4525	BIA Emergency Home Repair	0	MB2023-03	23-0118-005	1	161,134.00	161,134.00
4523	Elders APR	0	MB2023-06	23-0125-011	1	63,430.00	63,430.00
4471	2020-23 CCDF Discretionary	0	MB2023-07	23-0201-015	1	11,604.00	11,604.00
4364	2019-20 CCDF	0	MB2023-09	23-0201-017	1	5,608.00	5,608.00
4472	2020-23 CCDF Mandatory	0	MB2023-10	23-0201-018	1	5,173.00	0.00
4485	Amer. Rescue CCBG	0	MB2023-11	23-0201-019	1	2,191.00	7,364.00
4504	2022 LIHEAP	0	MB2023-08	23-0201-016	1	4,717.00	4,717.00
4519	23LIHEAP	0	MB2023-17	23-0301-037	1	2,246.00	2,246.00
	Sub-total:	0	MB2023-23	23-0503-068	1	52,233.00	52,233.00

KEY: A+B=C

Received: 9/29/2023

Printed: 10/23/2023

09/30/23 kjb

Budget Variance Report

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending:	September 30	A		B		C	
Fund #	Fund Name	FY2023 Budget	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
4537	Potable Water	0	MB2023-36	23-0712-104	1	34,271.00	34,271.00
4518	23LIHEAP	0	MB2023-24	23-0503-069	1	24,925.00	0.00
		0	MB2023-47	23-0906-137	1	769.00	25,694.00
4524	Expanding the Public Health - Aging	0	MB2023-40	23-0726-109	1	80,000.00	80,000.00
4527	23LIHEAP	0	MB2023-25	23-0503-070	1	5,047.00	5,047.00
4531	Elders Meals OATA	0	MB2023-28	23-0628-092	1	129,220.00	129,220.00
4532	Elders Meals OANT	0	MB2023-29	23-0628-093	1	10,335.00	10,335.00
4529	LATCF	0	MB2023-30	23-0628-094	1	1,364,712.18	1,364,712.18
4513	2023 VOCA	0	MB2023-45	23-0906-135	1	12,180.00	12,180.00
4370	2023 Elder Meals	0	MB2023-49	23-0906-139	1	2,659.00	2,659.00
4539	2024 Native Connections	0	MB2023-46	23-0906-136	1	70,000.00	70,000.00
4541	2023 Title IV B Subpart 1	0	MB2023-48	23-0906-138	1	4,453.00	4,453.00
4526	2022 Title IV-B Subpart I	0	MB2023-42	23-0906-131	1	4,492.00	4,492.00
	Sub-total:	3,871,575	0		24	2,083,102.18	5,954,677.18

Health Services:							
4103	IHS PRC	1,785,754					1,785,754.00
4104	Clinic Ops - Manistee/Muskegon	2,274,683	MB2023-38	23-0712-106	1	89.00	0.00
	Clinic Ops - Manistee/Muskegon	0	MB2023-43	23-0906-132	1	124,475.00	2,399,247.00
1010-172	Pharmacy - Manistee	1,050,463					1,050,463.00
4105	Behavioral Health	340,486					340,486.00
4517	ITC Beh. Health 2023	0	MB2023-01 - Rescinded	23-0111-001	1	0.00	0.00
	SOM Beh. Health 2023	0	MB2023-35	23-0628-099	1	125,450.00	125,450.00
1010-176	Pharmacy - Muskegon	762,468					762,468.00
	Sub-total:	6,213,854	0		4	250,014.00	6,463,868.00

1040	Tax Department	173,259					173,259.00
	Sub-total:	173,259	0		0	0	173,259.00

Little River Band of Ottawa Indians
Budget Variance Report - FY2023

Period Ending:	September 30	A		B		C	
Fund #	Fund Name	FY2023 Budget	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Economic Development:							
	Operating Transfer - EDC	840,828				840,828.00	
7500-701	Utilities - Water	491,632				491,632.00	
7500-702	Utilities - Wastewater	473,217				473,217.00	
7500-703	Utilities - Lagoon US31	457,880				457,880.00	
1070-147	Planning	109,709			0.00	109,709.00	
4098	SG Roads Maintenance	0	MB2023-12	1	128.38	0.00	
	SG Roads Maintenance	0	MB2023-20	1	25.00	0.00	
	SG Roads Maintenance	0	MB2023-43	1	355.50	508.88	
4521	TEDC Grant	0	MB2023-19	1	99,420.00	99,420.00	
4085-740	G2G Road Construction	0	MB2023-31	1	553,500.00	553,500.00	
4085-741	G2G Planning	0	MB2023-31	1	12,655.00	12,655.00	
8300	Strategic Gaming	0	MB2023-04	1	78,706.24	0.00	
	Strategic Gaming	0	MB2023-51	1	61,416.64	0.00	
	Strategic Gaming	0	SA2023-07	1	121,408.76	261,531.64	
4507	IHS Well & Septic	175,000	MB2023-37	1	100,000.00	275,000.00	
	Sub-total:	2,548,266		10	1,027,615.52	3,575,881.52	

Tribal Business Activities:							
8600	Charity & Donations	24,017				24,017.00	
8500	Per Cap	12,008,449				12,008,449.00	
	Sub-total:	12,032,466		0	0.00	12,032,466.00	
	Total:	41,055,943		59	8,132,089.01	49,188,032.01	

Little River Band of Ottawa Indians
Schedule of Cash
September 30, 2023

Bank Account Number	Reconciled Balance	December 31, 2022	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#01188382982	\$ 200,006.55	\$ 199,211.22	\$ 795.33
*PNC Special Revenue			
#4252090186	35,000,482.38	26,918,820.73	8,081,661.65
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	4,094.98	4,714.28	(619.30)
PNC Payroll Checking			
#4251551243	-	(26,776.37)	26,776.37
	<u>\$ 36,487,232.82</u>	<u>\$ 28,378,618.77</u>	<u>\$ 8,108,614.05</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(475,656.41)	(1,307,692.69)	832,036.28
PNC Funding Account			
#4251370952	2,701,513.72	4,241,138.16	(1,539,624.44)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	25,369,031.68	22,605,888.45	2,763,143.23
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	10,602,599.70	9,986,095.86	616,503.84
	<u>\$ 38,197,488.69</u>	<u>\$ 35,525,429.78</u>	<u>\$ 2,672,058.91</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	888,970.87	856,112.08	32,858.79
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	600.00	300.00	300.00
	<u>\$ 1,234,925.84</u>	<u>\$ 1,201,767.05</u>	<u>\$ 33,158.79</u>
Total Cash	<u>\$ 75,919,647.35</u>	<u>\$ 65,105,815.60</u>	<u>\$ 10,813,831.75</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 9/30/2023

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activities	7,764,239
Cash received from other sources	9,953,128
Cash paid to employees	(9,945,740)
Cash paid to suppliers	(16,460,358)
Receipts for interfund casino distribution to tribe	13,606,373
Total Cash flows from operating activities	4,917,642
Cash flows from capital and related financing activities	
Principal payments on notes payable	(5,153)
Total Cash flows from capital and related financing activities	(5,153)
Cash flows from investing activities	
Interest	1,132,398
Total Cash flows from investing activities	1,132,398
Net increase (decrease) in cash and cash equivalents	6,044,887
Reconciliation of operating income to net cash	
Receivables	4,380,017
Prepaid expenses	1,081,044
Accounts payable	(914,333)
Accrued Liabilities	221,821
Due to (from) other Funds	395
Total Reconciliation of operating income to net cash	4,768,944
Cash and cash equivalents, beginning of year	65,105,816
Cash and cash equivalents, end of year	75,919,647

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-22	2023 BIA Self Governance Compact (4025,4026,4031,4036;1015-150,4017,4018,4068;4069,4098-4380)	1/1/23-12/31/23	2,511,842.69	2,511,842.69	19,989.00	0.00
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025,4026,4031,4036;1015-150,4017,4018,4068;4069,4098-4380)	1/1/22-12/31/22	2,813,782.33	2,594,436.20		219,346.13
	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036;1015-150,4068,4017,4098,4018,4380,4069)	1/1/21-12/31/21	5,677,812.40	5,677,812.40		0.00
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GTOSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036;1015-150,4068,4017,4098,4018,4380)	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTOSGT482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	10,437,402.78	9,861,607.33		575,795.45
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	1,451,892.30		10,708.70
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/21	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	2023 IHS Self Governance Compact	1/1/23-12/31/23	2,731,749.00	2,731,749.00	61,851.00	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		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					
		2018 IHS Self Governance Compact	1/2018-12/31/2018	124,564.00	124,564.00	124,564.00	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2018 IHS Self Governance Compact	1/2017-12/31/2017	1,347.00	1,347.00	1,347.00	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					
		Clinic Operations Equipment #4099					
		2018 IHS Self Governance Compact	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4072	EQIP-2018-745D212004P	Behavioral Health #4105	3/6/23-9/30/32	369,786.00			369,786.00
4522	551T2636400	Indian Housing Block Grant 2023	10/1/21-9/30/31	401,582.00	70,123.00		331,459.00
4506	551T2636400	Indian Housing Block Grant 2022	2/24/21-9/30/30	291,767.00	13,363.00		278,404.00
4480	551T2636400	Indian Housing Block Grant 2021	2/13/20-9/30/29	299,655.00	204,818.51		94,836.49
4367	551T2636400	Indian Housing Block Grant 2020	5/1/19-9/30/28	323,446.00	237,736.68		85,709.32
4150	551T2636400	Indian Housing Block Grant 2019	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58
4143	551T2636400	Indian Housing Block Grant 2018	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4232	551T2636400	Indian Housing Block Grant 2017	10/1/18-9/30/23	380,000.00	41,003.86		338,996.14
4118	2018-SD-AX-K005	2018-2021 OVW SDV/CJ (Special Domestic Violence Criminal Jurisdiction)	6/18/19-9/30/25	830,000.00	830,000.00		-
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	10/1/19-9/30/23	76,650.00	67,049.99		9,600.01
4364	20MIMCCDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-12/31/23	202,580.00	197,191.00		5,389.00
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	3/2/20-9/30/23	14,060.00	14,060.00		-
4372	20MIMCC3	2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/1/20-9/30/20	27,584.00	27,584.00		-
4373	E20203900-00	Tribal COVID 2019 Response 2020					-
4998-4011-500	N/A	CARES ACT COVID-19	3/15/20-	9,143,286.90	9,143,286.90		-

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
4997	N/A	Title Track	N/A	2,500.00	2,500.00	-	-
4449	2009MIOANT-00	2020-2023 Nutrition Services	4/1/2020-3/31/2024	10,355.00	9,601.50	753.50	753.50
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99	1,852.01	1,852.01
4452	20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	91,607.00	-	-
4454	2MH435205	USDA FDP/IR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	366,325.00	234,912.85	5,709.01	121,412.15
4454	2MH435205	USDA FDP/IR 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 FDP/IR Nutrition Education	8/18/20-9/30/22	11,080.00	8,046.93	3,033.07	3,033.07
4461	2020-TW-AX-0031	2020-2023 DOJ OVV	10/1/20-9/30/23	299,815.00	182,443.50	117,371.50	117,371.50
4467	20202002520842	2021 USDA Food Distribution	10/1/20-9/30/22	314,249.00	215,833.53	98,415.47	98,415.47
4467	20202003520842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	1,450.00	923.94	526.06	526.06
4471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/22	77,361.00	65,757.00	11,604.00	11,604.00
4472	21MIMICGDF	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23	14,608.00	14,608.00	-	-
4473	G-21PLMILIEA	2021 LIHEAP	10/1/20-9/30/22	174,347.00	68,243.82	106,103.18	106,103.18
4475	2109MINAC5-00	OAA Title VI-A & B	12/27/20-9/30/22	26,830.00	26,443.00	387.00	387.00
4477	21MIMICCC5	2020-2023 CCDB Discretionary grant	12/27/20-9/30/22	40,171.00	40,171.00	-	-
4483	21PLMICWSS	2021 Title IV, Part B, subpart #1 SS	10/1/20-9/30/22	4,401.00	4,401.00	-	-
4485	21MIMICSC6	American Rescue Plan Child Care Block grant (COBG) stabilization funds	10/1/20-9/30/23	137,786.00	137,786.00	-	-
4486	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	28,344.66	37,345.34	37,345.34
4487	21PLMIE5C6	American Rescue Plan LIHEAP funds	3/1/21-9/30/22	257,505.00	129,043.88	128,461.12	128,461.12
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	107,124.00	28,633.17	78,490.83	78,490.83
4996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/23	34,148,835.66	34,148,835.66	-	-
4490	21PLMILWC6	ARPA of 2021 LIHWAP (Low Income Household Water Assistance Program)	5/28/21-9/30/23	5,000.00	5,000.00	-	-
4491	21PLMILWC5	CA Act of 2021 LIHWAP (Consolidated Appropriation Act Low Income Household Water Assistance program)	5/28/21-9/30/23	5,000.00	5,000.00	-	-
4492	21AH2636400	IHGB ARP of 2021	4/22/21-9/30/26	201,721.00	201,721.00	-	-
4499	2022202520642	2022 USDA Food Distribution	10/1/21-9/30/23	323,332.00	295,894.40	27,437.60	27,437.60
4500	21PLMIFVPS	2021 Family Violence Prevention	10/1/20-9/30/22	56,397.00	36,987.42	19,409.58	19,409.58
4504	22PLMILIEI	2022 LIHEAP	10/1/21-9/30/23	175,730.00	175,730.00	-	-
4505	N/A	Homeowners Assistance Program-HAP (Treasury)	5/26/22-12/30/25	227,324.00	227,324.00	-	-
4507	BE-22-M50	IHS TM Well & Septic project	5/3/22-12/31/24	175,000.00	175,000.00	-	-
4508	0P-00E03161-0	2023 EPA Air Quality ARP	8/1/22-7/31/23	33,500.00	33,500.00	-	-
4509	2009MIOANT-02	2022 Nutritional Services Incentive	4/1/22-3/31/23	10,345.00	10,345.00	-	-
4510	2009MIOATA-02	2022 Elders Meals	4/1/22-3/31/24	126,700.00	94,972.35	7,457.36	31,727.65
4511	BE-20-K75	2020 DHHS Well & Septic Program	6/1/20-12/31/22	70,000.00	70,000.00	-	-
4512	16E00695	2023-24 EPA PPG	10/1/22-9/30/24	338,000.00	123,595.30	13,841.94	70,000.00
4513	E20234104-00	2023 Tribal Victim Services MI DHHS	10/1/22-9/30/23	235,893.00	95,172.18	17,602.96	214,404.70
4514	ITC 588	2022-23 ITC Early Childhood Home Visiting Expansion	10/1/22-9/30/23	72,500.00	54,710.62	5,283.26	140,720.82
4515	ITC 317	2022-23 ITC Native Connections	7/31/22-7/30/23	70,000.00	51,352.29	17,789.38	18,647.71
4516	23M205Q5206	2023 Food Distribution	10/1/22-9/30/24	364,711.00	137,577.80	227,133.20	227,133.20
4517	20230353-00	2022-23 Behavioral Health - State of MI	10/1/22-9/30/23	170,000.00	40,059.68	5,409.68	129,940.32
4518	23PLMILIEA	2023 LIHEAP	10/1/22-9/30/24	185,104.00	173,044.74	3,267.69	12,059.26
4519	23PLMILIEE	2023 LIHEAP Supplemental	10/1/22-9/30/24	100,930.00	82,964.57	17,965.43	17,965.43
4520	20232Q520842	2023 USDA Nutrition Education	1/1/23-12/29/24	27,500.00	7,041.46	20,458.54	20,458.54
4521	A23AP00032-00	TUA Feasibility Study	2/27/23-3/15/24	99,420.00	99,420.00	-	-
4523	2109MINAC6	Elders APR	1/1/23-12/29/24	63,430.00	43,057.41	4,109.20	20,372.59
4525	GT-OSGT482-21	Emergency Home Repair - BIA	1/1/23-12/29/24	161,134.00	161,134.00	-	-
4526	23PLMIWCCS	2023 Title IV-B subpart #1	10/1/22-9/30/23	4,680.00	4,680.00	-	-
4527	23PLMILIEI	2023 LIHEAP Infrastructure	10/1/22-9/30/24	5,047.00	5,047.00	-	-
4529	n/a	ARPA LATCF	10/1/22-9/30/24	1,367,782.50	1,367,782.50	685,426.41	685,426.41
4530	00E98707	EPA Air Quality	4/1/23-3/31/25	178,000.00	32,376.02	12,523.41	145,623.98
4531	2039MIOATA-00	2023-26 Elders Meals	4/1/23-3/31/26	129,220.00	2,805.58	521.98	126,414.42
4532	2039MIOANT-00	OAA Nutrition Services Incentive Program for Native Americans	4/1/23-3/31/26	10,335.00	4,467.15	2,546.03	5,867.85
4533	22MIMICGDF	2022 Child Care DF	10/1/21-9/30/24	14,610.00	14,610.00	-	-
4534	22MIMICGDD	2022 Child Care DD	10/1/21-9/30/24	81,761.00	81,761.00	-	-
4535	23 MIMICDD	2023 Child Care DF	10/1/22-9/30/25	8,227.00	8,227.00	-	-
4536	23MIMICDD	2023 Child Care DD	10/1/22-9/30/25	61,878.00	61,878.00	-	-
4537	2021 ARPA	Emergency Potable Water - BIA	10/1/22-9/30/25	34,271.00	34,271.00	-	-
4538	00E03457	EPA CERCLA	10/1/23-9/30/24	216,275.00	216,275.00	-	-
4539	321	23-24 ITC Native Connections	7/31/23-7/30/24	70,000.00	11,093.07	11,093.07	216,275.00
4540	2024 TRBVS	2024 TRBVS	10/1/23-9/30/24	235,893.00	235,893.00	-	-
4541	23PLMICWSS	2023 Title IV-B	10/1/22-9/30/24	4,453.00	4,453.00	-	-
4542	2309MIMITR	(MITR) MIPPA Grant to Title VI	2/1/23-8/31/24	6,700.00	6,700.00	-	-

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													
23 001	Robert Medacco	Grand Rapids, MI	2/7/23	2/10/23	0	0	0	280	578.97	0	4036	2/24/23	2/17/23
23 002	Jeffrey Pefley	Grand Rapids, MI	2/7/23	2/10/23	0	0	0	280	578.97	0	4036	2/24/23	2/16/23
23 003	Archie Martell	Zion, IL	1/24/23	1/26/23	0	0	0	0	375.61	0	4018	2/9/23	2/2/23
23 004	Conner Johnson	Marquette, MI	1/9/23	1/12/23	0	0	0	0	532.64	0	4018	1/26/23	1/24/23
23 005	Christina VanDoomik	Marquette, MI	1/9/23	1/12/23	0	0	0	0	524.64	0	4018	1/26/23	1/24/23
23 006	Corey Jerome	Overland Park, KS	2/12/23	2/16/23	241.2	588.63	0	400	1020.7	0	4137	3/6/23	2/21/23
23 007	Christina VanDoomik	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	349.7	0	4137	3/6/23	2/22/23
23 008	Brook May	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	2/20/23
23 009	Andrew Kaiser	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	2/21/23
23 010	Alex Ontkos	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	2/22/23
23 011	Conner Johnson	Overland Park, KS	2/12/23	2/16/23	241.2	0	0	400	960.7	0	4137	3/6/23	3/2/23
23 012	Dottie Batchelder	Mt Pleasant, MI	1/10/23	1/12/23	0	0	0	0	482.74	0	4105	1/26/23	1/20/23
23 013	Daryl Weaver	Mt Pleasant, MI	1/10/23	1/13/23	0	0	0	0	515.22	0	4104	1/27/23	1/3/23
23 014	Kimberly Hinmon	Plymouth, MI	1/25/23	1/28/23	0	0	0	270	212.27	513.84	4515	2/10/23	2/15/23
23 015	Zachary Trisch	Brighton, MI	1/22/23	1/24/23	0	0	0	0	318.9	0	4036	2/7/23	1/30/23
23 016	Larry Romanelli	New Orleans, LA	1/23/23	1/27/23	383.9	0	0	0	474.8	894.44	1010-102	2/10/23	2/6/23
23 017	Kyle Gunderson	Duluth, MN	2/19/23	2/24/23	0	0	0	0	442.28	0	1060-158	3/10/23	3/6/23
23 018	Thomas Bruce	Duluth, MN	2/19/23	2/24/23	0	0	0	0	442.28	0	1060-158	3/10/23	3/8/23
23 019	Michael Brown	Duluth, MN	2/19/23	2/24/23	0	0	0	0	434.28	0	1060-158	3/10/23	3/6/23
23 020	Alicia Peterson	Overland Park, KS	2/12/23	2/15/23	242.4	354.24	0	0	897.47	0	4380	3/5/23	3/1/23
23 021	Larry Romanelli	Lansing, MI	2/8/23	2/15/23	0	0	0	0	258.18	0	1010-102	2/23/23	2/17/23
23 022	Rachel Kops	Reno, NV	4/1/23	4/6/23	676.4	0	0	625	116.3	0	4025	4/20/23	4/11/23
23 023	Kelly Maser	Tulsa, OK	2/12/23	2/15/23	688.4	0	0	0	419.51	0	1030-121	3/1/23	2/21/23
23 024	Connie Lindsay	Tulsa, OK	2/12/23	2/15/23	688.4	0	0	0	316.8	0	1030-120	3/1/23	2/21/23
23 025	Robert Medacco	Tulsa, OK	2/12/23	2/15/23	248.4	0	0	0	354.76	0	4036	3/1/23	3/7/23
23 026	Robert Robles	Duluth, MN	2/19/23	2/24/23	0	0	0	0	434.28	0	4017	3/10/23	3/8/23
23 027	Martin Moore	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	0	483.88	391.16	1030-120	3/24/23	3/27/23
23 028	Jessica Weinert	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	0	479.88	391.16	1030-120	3/24/23	3/17/23
23 029	Wilbur Collingwood	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	0	445.89	391.16	1030-120	3/24/23	3/20/23
23 030	Connie Lindsay	Las Vegas, NV	3/6/23	3/10/23	580.4	0	0	0	436.72	391.16	1030-120	3/24/23	3/15/23
Totals					\$6,696.70	\$942.87	\$0.00	\$3,855.00	\$15,770.47	\$2,972.92			
February													
23 031	Daryl Weaver	Chicago, IL	3/8/23	3/13/23	0	0	0	1195	1535.91	0	4104	3/27/23	3/15/23
23 032	Elise McGowan-Cuellar	Albuquerque, NM	4/16/23	4/19/23	473.4	0	0	410	1622.22	240.62	1010-162	5/3/23	5/3/23
23 033	Jonathon Robertson	Crandon, WI	2/20/23	2/24/23	0	0	0	0	957.53	397.76	7500-701	3/6/23	3/8/23
23 034	Joseph Riley	Las Vegas, NV	4/18/23	4/21/23	511.55	0	0	0	271.78	342.52	1030-121	5/5/23	5/4/23
23 035	Jonathon Robertson	Canton, MI	4/16/23	4/21/23	0	0	0	1195	580.76	541.45	7500-702 cancelled	4/11/23	
23 036	Jamie Friedel	Chicago, IL	3/16/23	3/8/23	271.5	0	0	0	340.03	337.29	4520	3/22/23	3/15/23
23 037	Elise McGowan-Cuellar	Lansing, MI	2/9/23	2/9/23	0	0	0	0	0	0	1010-162	No Advance	2/14/23
23 038	Lyle Dorr	Tulsa, OK	6/25/23	6/30/23	676.4	0	0	450	894.28	0	2000-402 cancelled	4/26/23	
23 039	Angela Rabb	Tulsa, OK	6/25/23	6/30/23	676.4	0	0	450	1030.89	0	2000-402	7/17/23	4/26/23
23 040	Christina VanDoomik	Charlevoix, MI	3/14/23	3/15/23	0	0	0	0	180.45	0	4018	3/30/23	3/29/23
23 041	Brooke May	Ypsilanti, MI	2/27/23	3/2/23	0	0	0	0	636.3	0	4031	3/16/23	3/9/23
23 042	Alex Ontkos	Ypsilanti, MI	2/27/23	3/2/23	0	0	0	0	636.3	0	4031	3/16/23	3/8/23
23 043	Alexis DeGabriele	Chicago, IL	3/12/23	3/16/23	0	0	0	0	931.96	0	4512	3/30/23	3/31/23
23 044	Zach Prause	Chicago, IL	3/12/23	3/16/23	0	0	0	0	1031.96	0	4512	3/30/23	3/21/23

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23	Corey Wells	Chicago, IL	3/16/23	3/16/23	201.5		0	0	1141.57	0	4484	3/30/23	4/3/23
23	Alycia Peterson	Chicago, IL	3/12/23	3/16/23	0		0	0	928.67	0	4512	3/30/23	3/21/23
23	David Karst	Chicago, IL	3/12/23	3/16/23	0		0	0	931.96	0	4512	3/30/23	3/21/23
23	Christina VanDoomik	Sault Ste Marie, Canada	3/20/23	3/24/23	0		0	0	979.68	0	4018	4/7/23	3/29/23
23	William Willis	Sault Ste Marie, MI	4/4/23	4/6/23	0		0	0	637.61	0	4025	4/20/23	4/11/23
23	William Willis	Tulsa, OK	6/25/23	6/30/23	676.4	438.62	0	450	1082.7	0	1020-102	7/17/23	7/12/23
23	Krystal Davis	Seattle, WA	3/20/23	3/24/23	800	0	0	700	540.39	830.53	4506	4/7/23	4/6/23
23	Matthew Alexander	Seattle, WA	3/20/23	3/24/23	800	0	0	700	629.49	830.53	4506	4/7/23	4/5/23
23	Victoria Wells	Washington DC	4/10/23	4/14/23	491.8	0	0	0	485.14	1186.28	4025	4/28/23	4/20/23
23	Rachel Kops	Sault Saint Marie	5/23/23	5/25/23			0	no fee	326.44	0	4025	6/28/23	5/30/23
Totals					\$5,578.95	\$438.62	\$0.00	\$5,550.00	\$18,334.02	\$4,706.98			
March													
23	Robert Medacco	Bellaire, MI	6/24/23	6/28/23	0	0	0	280	868.43	159.77	4036	7/13/22	6/30/23
23	Larry Romanelli	Petoskey, MI	3/15/23	3/16/23	0	0	0	0	185.95	0	1010-102	cancelled	3/21/23
23	Stephanie Persenaire	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	294.8	0	4025	4/20/23	4/10/23
23	Stephanie Persenaire	Sault Ste Marie, MI	5/7/23	5/10/23	0	0	0	0	453.29	0	4025	5/24/23	5/15/23
23	Angie Rabb	Washington, DC	4/10/23	4/14/23	405.8	0	no fee	0	1840.22	0	4025	4/28/23	4/26/23
23	Lyle Dorr	Washington DC	4/10/23	4/14/23	405.8	0	no fee	0	1681.86	0	4025	4/28/23	4/26/23
23	Mary Witkop	Mackinac Island, MI	6/8/23	6/10/23	0	0	0	185	939.63	501.93	1030-159	6/23/23	6/12/23
23	Rachel Kops	Sault Ste Marie, MI	5/7/23	5/11/23	0	0	0	0	501.84	0	4025	5/25/23	5/17/23
23	Charles Fisher	Wilson/Harrison, MI	4/2/23	4/5/23	0	0	0	300	989.61	0	1020-101	4/19/23	4/19/23
23	William Beaver	Detroit, MI	4/11/23	4/12/23	0	0	0	0	277.07	0	4031	4/26/23	4/26/23
23	Allen Hardenburgh	Wilson/Harrison, MI	4/3/23	4/5/23	0	0	0	300	846.38	0	1020-101	4/19/23	4/10/23
23	Brooke May	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	1050-151	4/7/23	3/29/23
23	Corey Jerome	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	1050-151	4/7/23	3/29/23
23	Andrew Kaiser	Bellaire, MI	3/22/23	3/24/23	0	0	0	175	73.8	90.1	4137	4/7/23	3/29/23
23	Alicia Goff	Reno, NV	4/2/23	4/6/23	0	0	0	675	0	0	1020-11	cancelled	3/15/23
23	Chelsea Densmore	Reno, NV	4/2/23	4/6/23	542.4	0	0	675	460.79	711.12	1020-101	4/20/23	4/19/23
23	Shawna Gonzalez	Reno, NV	4/2/23	4/6/23	831.4	0	0	675	515.58	984.16	1020-101	4/20/23	4/19/23
23	Alycia Peterson	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	4380	4/7/23	3/29/23
23	Dottie Batchelder-Streeter	Sault Ste Marie, MI	4/10/23	4/12/23	0	0	0	0	625.07	0	4105	4/26/23	4/21/23
23	Kimberly Hinmon	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	139.61	163.8	4515	4/20/23	4/11/23
23	Michol Ludwig	Dearborn, MI	5/23/23	5/25/23	0	0	0	450	350.36	0	0	6/9/23	6/1/23
23	David Rodriguez	Lake City, MI	6/27/23	6/28/23	0	0	0	0	375	0	4036	No Advance	Duplicated given 23-169
23	Michael Brown	Traverse City, MI	5/15/23	5/19/23	0	0	0	250	671.6	0	4017	6/5/23	5/24/23
23	David Rodriguez	Traverse City, MI	5/15/23	5/19/23	0	0	0	250	671.6	0	4036	6/5/23	5/22/23
23	Thomas Bruce	Anchorage, AK	4/22/23	4/28/23	779.45	0	0	450	1829.04	0	1060-158	5/12/23	5/10/23
23	Kyle Gunderson	Anchorage, AK	4/22/23	4/28/23	757.75	0	0	450	1943	0	1060-158	5/12/23	5/5/23
23	David Karst	Detroit, MI	4/11/23	4/13/23	0	0	0	0	505.41	0	4512	4/27/23	4/20/23
23	Stephanie Persenaire	Mt Pleasant, MI	4/18/23	4/20/23	0	0	0	0	372.36	0	4025	5/4/23	4/24/23
23	Holly Lindsay	Petoskey, MI	4/24/23	4/26/23	0	0	0	0	128.16	244.2	4514	5/10/23	5/10/23
23	Daryl Weaver	Sault Ste Marie, MI	4/10/23	4/14/23	0	0	0	0	624.3	0	4104	4/28/23	5/1/23
23	Archie Martell	Gaylord, MI	3/28/23	3/28/23	0	0	0	0	0	0	4018	No Advance	3/29/23
23	Christina VanDoomik	Gaylord, MI	3/28/23	3/28/23	0	0	0	0	0	0	4018	No Advance	3/29/23
Totals					\$3,722.60	\$0.00	\$0.00	\$5,640.00	\$18,366.16	\$3,125.38			
April													
23	Chantal Gamelin	Albuquerque, NM	5/3/23	5/7/23	480.41	0	0	829	996.69	0	1010-149	5/19/23	5/11/23
23	Ethan Coppola	Troy, MI	7/23/23	7/28/23	0	0	0	0	1292.22	0	4036	8/11/23	8/9/23

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
23	Matthew Unilauf	Detroit, MI	7/23/23	7/25/23	0	0	0	0	158.4	0	4036	8/9/23	8/11/23
23	Andrew Kaiser	Achorage, AK	4/22/23	4/28/23	1059.45	0	0	700	2537.92	0	4137	5/12/23	5/9/23
23	Alycia Peterson	Achorage, AK	4/22/23	4/28/23	1259.45	0	0	700	2537.92	0	4380	5/12/23	5/9/23
23	Ryan Szpillet	Grand Rapids, MI	4/11/23	4/12/23	0	0	0	0	203.19	0	4036	4/26/23	4/18/23
23	Zachary Trisch	Grand Rapids, MI	4/11/23	4/12/23	0	0	0	0	203.19	0	4036	4/26/23	4/18/23
23	Jeffrey Pefley	Grand Rapids, MI	4/11/23	4/12/23	0	0	0	0	203.19	0	4036	4/26/23	4/18/23
23	Lori Davis	Chicago, IL	4/24/23	4/28/23	0	0	0	1330	1722.4	0	2000-402	5/12/23	5/2/23
23	Zachary Trisch	Hobart, IN	5/21/23	5/22/23	0	0	0	299	187.44	0	4036	6/5/23	5/30/23
23	Robert Medacco	Lansing, MI	4/20/23	4/21/23	0	0	0	0	167.29	0	4036	5/5/23	5/2/23
23	Kimberly Hinmon	Sault Ste Marie, MI	5/7/23	5/10/23	0	0	0	0	208.49	232.74	4025	5/24/23	5/25/23
23	Holly Lindsay	Muskegon, MI	4/27/23	5/1/23	0	0	0	0	267	435.12	4514	5/15/23	5/10/23
23	Jamie Friedel	Grand Rapids, MI	5/17/23	5/18/23	0	0	0	0	272.95	146.61	4520	6/2/23	5/25/23
23	Melanie Ceplina	Grand Rapids, MI	5/17/23	5/18/23	0	0	0	0	94.79	146.61	4520	6/2/23	5/24/23
23	Thomas Riley	Grand Rapids, MI	5/17/23	5/18/23	0	0	0	0	94.79	146.61	4520	6/2/23	5/24/23
23	Ryan Szpillet	Hobart, IN	5/21/23	5/22/23	0	0	0	299	199.68	0	4036	6/5/23	6/7/23
23	Dottie Batchelder/Streater	Sault Ste Marie, MI	5/23/23	5/25/23	0	0	0	0	650.11	0	4105	Cancelled	5/22/23
23	Tara Bailey	Richmond, VA	5/15/23	5/19/23	361.4	0	0	0	868.14	0	4506	6/2/23	5/2/23
23	Andrew Kaiser	Sault Ste Marie, MI	4/30/23	5/5/23	0	0	0	0	295.82	0	4137	5/19/23	5/11/23
23	Andrew Kaiser	Sault Ste Marie, MI	5/15/23	5/25/23	0	0	0	0	591.02	0	4137	6/9/23	6/7/23
23	Michelle Pepera	Richmond, VA	5/15/23	5/19/23	361.4	0	0	0	869.97	0	4506	6/2/23	5/23/23
Totals					\$3,522.11	\$0.00	\$0.00	\$4,157.00	\$14,622.61	\$1,107.69			
May													
23	Christina VanDoomik	Gaylord, MI	4/25/23	4/25/23	0	0	0	0	0	0	4018	No Advance	5/1/23
23	Archie Martell	Gaylord, MI	4/25/23	4/25/23	0	0	0	0	0	0	4018	No Advance	5/2/23
23	Michol Ludwig	Albuquerque, NM	6/25/23	6/30/23	638.4	0	0	312.89	1204.93	0	4513	7/17/23	7/12/23
23	Elise McGowan-Cuellar	Petoskey, MI	4/27/23	4/27/23	0	0	0	0	0	0	1010-162	No Advance	5/2/23
23	Elise McGowan-Cuellar	Scottsdale, AZ	6/12/23	6/15/23	682.4	0	0	0	1000.03	0	4118	6/29/23	6/21/23
23	Holly Lindsay	Albuquerque, NM	6/25/23	6/30/23	725.4	0	0	312.89	975.7	0	4025	7/17/23	7/12/23
23	Stephanie Persenaire	Albuquerque, NM	6/25/23	6/30/23	725.4	0	0	312.89	974.42	0	4025	7/17/23	7/12/23
23	Elise McGowan-Cuellar	Kalamazoo, MI	5/23/23	5/25/23	0	0	0	0	633.32	0	1010-162	6/9/23	5/30/23
23	Jamie Friedel	Barbadoo, WI	6/26/23	6/30/23	322	0	0	350	554.97	599.72	4516	7/11/23	7/10/23
23	Melanie Ceplina	Barbadoo, WI	6/26/23	6/30/23	155	0	0	350	273.06	599.72	4516	7/11/23	7/10/23
23	Elise McGowan-Cuellar	Tulsa, OK	6/26/23	6/30/23	676.4	0	0	0	1052.38	0	1010-162	7/17/23	7/24/23
23	Christina VanDoomik	Spring Lake, MI	5/22/23	5/25/23	0	0	0	0	614.25	0	4018	6/9/23	6/1/23
23	Conner Johnson	Spring Lake, MI	5/22/23	5/25/23	0	0	0	0	614.25	0	4018	6/9/23	5/31/23
23	Megan Baird	Spring Lake, MI	5/22/23	5/25/23	0	0	0	0	614.25	0	4018	6/9/23	6/1/23
23	Debra Davis	Sault Ste Marie, MI	5/23/23	5/25/23	0	0	0	0	643.87	0	4026	6/9/23	6/1/23
23	Zach Prause	South Bend, IN	6/6/23	6/9/23	0	0	0	0	526.02	0	4512	6/23/23	6/13/23
23	Daryl Weaver	Temecula, CA	6/5/23	6/8/23	736.96	291.1	0	0	1066.88	0	4104	6/22/23	6/21/23
23	Joseph Riley	Wheat Ridge, CO	7/31/23	8/3/23	557.8	0	0	0	634.78	561.17	1030-121	8/17/23	8/22/23
23	Julie Wolfe	Baraboo, WI	6/26/23	6/29/23	338.4	273.19	0	350	836.71	0	1020-100	7/14/23	7/25/23
23	Victoria Wells	Tulsa, OK	6/19/23	6/23/23	799.6	0	0	0	808.17	0	4523	7/10/23	7/5/23
23	Alexis DeGabriele	St Ignace, MI	5/21/23	5/26/23	0	0	0	0	0	0	4512	No Advance	6/7/23
23	Angela Rabb	Las Vegas, NV	8/29/23	9/1/23	476.91	0	0	935	955.87	0	2000-402	9/18/23	9/7/23
23	Kathleen Bowers	Las Vegas, NV	8/29/23	9/1/23	743.61	0	0	935	758.99	0	2000-402	9/18/23	9/5/23
23	David Karst	South Bend, IN	6/5/23	6/9/23	0	0	0	0	699.72	0	4512	Cancelled	6/2/23
23	Sandra McCaslin	Mount Pleasant/Claire	6/5/23	6/6/23	0	0	0	0	221.85	99.1	1020-100	6/20/23	6/8/23

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23	Corey Wells	South Bend, IN	6/5/23	6/8/23		0	0	0	526.02	0	4512	6/23/23	6/21/23
23	Kimberly Himmon	Mt Pleasant, MI	6/6/23	6/8/23		0	0	75	290.92	183.6	4105	Cancelled	6/5/23
23	Krystal Davis	Portland, OR	6/11/23	6/17/23	823.39	0	0	0	770.95	1266.72	4430/1035	6/30/23	6/29/23
Totals					\$8,401.67	\$564.29	\$0.00	\$3,933.67	\$17,252.31	\$3,310.03	124		
June													
23	Michelle Pepera	Denver, CO	8/7/23	8/10/23	557.8	0	0	297	1161.07	0	1035-124	8/24/23	8/21/23
23	Alexis DeGabriele	Petoskey, MI	6/7/23	6/9/23	0	0	0	0	468.29	0	4512	6/23/23	6/20/23
23	Heidi Feliczak	Petoskey, MI	6/7/23	6/9/23	0	0	0	0	468.29	0	4512	6/23/23	6/20/23
23	Alexis DeGabriele	St Ignace, MI	6/12/23	6/14/23	0	0	0	0	338.36	0	4512	6/28/23	6/30/23
23	Patrick Gilles	Troy, MI	10/10/23	10/12/23	0	0	0	450	397.74	0	4036	10/26/23	
23	Ryan Szpillet	Troy, MI	10/10/23	10/12/23	0	0	0	450	397.74	0	4036	10/26/23	
23	Christina VanDoornik	Milwaukee, WI	7/17/23	7/20/23	0	0	0	0	545.63	0	4018	8/3/23	7/31/23
23	Kathy Gibson	San Diego, CA	8/7/23	8/10/23	554.9	0	0	550	552.03	629.43	1010-106	8/24/23	8/30/23
23	Shawna Gonzalez	San Diego, CA	8/7/23	8/10/23	554.9	0	0	550	427.64	629.43	1010-106	8/24/23	8/30/23
23	Laura Echeibarger	San Diego, CA	8/7/23	8/10/23	554.9	0	0	550	593.53	629.43	1010-106	Cancelled	6/19/23
23	Lee Iwinson	San Diego, CA	8/7/23	8/10/23	554.9	0	0	550	593.53	629.43	1010-106	Cancelled	7/31/23
23	Bill Willis	Reno, NV	8/22/23	8/25/23	678.4	0	0	695	692.12	171.5	4025	9/11/23	9/5/23
23	Daryl Weaver	New Buffalo, MI	7/9/23	7/12/23	0	0	0	0	510.9	0	4104	7/26/23	8/7/23
23	Alexis DeGabriele	Mackinac City, MI	6/26/23	6/27/23	0	0	0	0	0	0	4512	No Advance	7/5/23
23	Mary Carpenter	Las Vegas, NV	10/22/23	10/27/23	554.4	0	0	1725	1384.53	0	1010-149	11/10/23	
23	Alex Ontkos	Grand Rapids, MI	8/21/23	8/24/23	0	0	0	469	606.9	0	4031	9/7/23	8/29/23
23	Christina VanDoornik	Grand Rapids, MI	8/21/23	8/24/23	0	0	0	625	318.6	0	4018	9/7/23	9/1/23
23	Conner Johnson	Grand Haven, MI	7/24/23	7/27/23	0	0	0	0	611.58	0	4018	8/11/23	7/31/23
23	Quincy Thayer	Grand Haven, MI	7/24/23	7/27/23	0	0	0	0	611.58	0	4018	8/11/23	7/31/23
23	Christina VanDoornik	Grand Haven, MI	7/24/23	7/27/23	0	0	0	0	611.58	0	4018	8/11/23	7/31/23
Totals					\$3,455.30	\$0.00	\$0.00	\$6,911.00	\$10,698.11	\$2,059.79			
July													
23	Kyle Gunderson	Roscommon, MI	7/26/23	7/30/23	0	0	0	0	246	0	1060-158	8/11/23	8/8/23
23	Corey Jerome	Grand Rapids, MI	8/22/23	8/24/23	0	0	0	625	580.2	0	1050-151	9/8/23	8/30/23
23	Alexis DeGabriele	Pellston, MI	6/20/23	6/21/23	0	0	0	0	0	0	4512	No Advance	7/5/23
23	Zach Prause	Grand Rapids, MI	8/20/23	8/24/23	0	0	0	469	893.13	0	4512	9/8/23	8/25/23
23	Brandy Martin	Tulalip, WA	8/15/23	8/19/23	499.4	0	0	0	395.72	779.36	1010-175	9/1/23	8/22/23
23	Brooke May	Grayling, MI	7/10/23	7/11/23	0	0	0	0	0	0	4031	No Advance	7/12/23
23	Alex Ontkos	Grayling, MI	7/12/23	7/13/23	0	0	0	0	196.86	0	4031	7/26/23	7/28/23
23	Shanaviah Canales	Mt Pleasant, MI	7/13/23	7/14/23	0	0	0	0	78.72	0	4512	7/28/23	7/17/23
23	Alex Ontkos	Grayling, MI	7/6/23	7/7/23	0	0	0	0	0	0	4031	No Advance	7/10/23
23	Robert Robles	Tulalip, WA	8/15/23	8/19/23	499.4	0	0	0	475.72	779.36	1010-175	9/1/23	8/30/23
23	Michael Brown	Alpena, MI	9/29/23	10/5/23	0	0	0	0	159.08	0	4017	10/19/23	
23	Larry Romanelli	Petoskey, MI	7/12/23	7/14/23	0	0	0	0	0	0	0	No Advance	7/19/23
23	David Rodriguez	Lake City, MI	6/27/23	6/28/23	0	0	0	0	0	0	0	No Advance	7/14/23
23	Tara Bailey	Denver, CO	8/7/23	8/10/23	517.82	266.4	0	297	615.7	0	4522	8/24/23	8/14/23
23	Chelsea Densmore	Brimley, MI	8/1/23	8/4/23	0	0	0	0	1070.33	0	1020-101	8/18/23	8/9/23
23	Zachary Trisch	Grayling, MI	5/29/23	6/2/23	0	0	0	0	0	0	0	7/17/23	7/17/23
23	Larry Romanelli	Petoskey, MI	7/26/23	7/27/23	0	0	0	0	182.46	0	1010-102	8/11/23	8/7/23
23	Larry Romanelli	Lansing, MI	9/13/23	9/14/23	0	0	0	0	222.55	0	1010-102	Cancelled	9/6/23
23	Michol Ludwig	Lansing, MI	8/8/23	8/10/23	0	0	0	0	567.78	0	4513	8/24/23	8/11/23
23	David Karst	Detroit, MI	8/7/23	8/11/23	0	0	0	0	269.67	0	4512	8/25/23	8/21/23

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23	Jamie Friedel	Kansas City, MO	8/13/23	8/18/23	402.38	0	0	550	1496.57	0	4516	9/11/23	8/25/23
23	Victoria Wells	Albuquerque, NM	8/7/23	8/11/23	1023	0	0	0	430.78	551.16	4370	8/25/23	8/25/23
23	Larry Romanelli	Saint Paul, MN	8/9/23	8/10/23	699.8	0	0	0	416.85	0	1010-102	Cancelled	8/2/23
23	Brooke May	Grayling, MI	7/24/23	7/28/23	0	0	0	0	0	0	0	No Advance	8/2/23
23	Alex Ontkos	Grayling, MI	7/24/23	7/28/23	0	0	0	0	0	0	0	No Advance	7/31/23
23	Larry Romanelli	Traverse City, MI	8/22/23	8/24/23	0	0	0	0	474.23	234	1010-102	Cancelled	8/14/23
23	William Willis	Lansing, MI	9/13/23	9/15/23	0	0	0	0	599.41	0	4025	9/29/23	9/20/23
23	Julie Wolfe	Tulsa, OK	8/6/23	8/10/23	470.4	0	0	0	880.68	0	1020-100	8/24/23	8/11/23
23	Tara Bailey	Barbadoo, WI	9/5/23	9/8/23	0	0	0	0	945.76	0	4522	9/22/23	9/12/23
Totals					\$4,112.20	\$266.40	\$0.00	\$1,941.00	\$11,198.20	\$2,343.88			
August													
23	Sandra DePoy	Cherokee, NC	9/11/23	9/15/23	412.8	0	0	450	1098.66	107.04	1030-121	10/2/23	9/18/23
23	Heidi Feliczak	Grayling, MI	8/7/23	8/8/23	0	0	0	0	187.02	0	4031	8/22/23	8/10/23
23	Bradley Compeau	Battle Creek, MI	8/21/23	8/24/23	0	0	0	0	210.93	635.04	1080-120	9/8/23	8/30/23
23	Brooke May	Grayling, MI	7/31/23	8/1/23	0	0	0	0	0	0	4031	No Advance	8/2/23
23	Holly Lindsay	Muskegon, MI	8/17/23	8/21/23	0	0	25	0	261.66	577.2	4514	9/4/23	8/30/23
23	Alex Ontkos	Grayling, MI	8/2/23	8/4/23	0	0	0	0	0	0	4031	No Advance	8/8/23
23	Archie Martell	Kalkaska, MI	7/24/23	8/28/23	0	0	0	0	0	0	4031	No Advance	8/8/23
23	Alicia Goff	Phoenix, Arizona	9/24/23	9/28/23	696.7	0	0	999	661.41	628.28	2000-401	10/12/23	
23	Alex Ontkos	Grayling, MI	8/7/23	8/8/23	0	0	0	0	0	0	4031	No Advance	8/9/23
23	Shanaviah Canales	New Buffalo, MI	9/11/23	9/13/23	0	0	0	0	352.82	0	4513	9/27/23	9/14/23
23	Shanaviah Canales	Jacksonville, FL	9/24/23	9/28/23	330.9	0	0	0	988.6	0	4461	10/12/23	
23	Jo'Dee Fisk	Sault Ste Marie, MI	8/29/23	8/31/23	0	0	0	0	140.84	0	4513	9/15/23	9/8/23
23	Elise McGowan-Cuellar	Traverse City, MI	8/23/23	8/24/23	0	0	0	0	177.76	259	1010-162	9/7/23	9/7/23
23	Michael Brown	Sault Ste Marie, MI	9/10/23	9/15/23	0	0	0	200	287.82	526.6	4017	9/29/23	9/27/23
23	Kyle Gunderson	Sault Ste Marie, MI	9/10/23	9/15/23	0	0	0	200	287.82	526.6	1060-1587	9/29/23	9/18/23
23	Thomas Bruce	Sault Ste Marie, MI	9/10/23	9/15/23	0	0	0	20	287.82	526.6	1060-158	9/29/23	9/25/23
23	Megan Baird	Grayling, MI	8/9/23	8/11/23	0	0	0	0	0	0	4031	No Advance	8/15/23
23	Victoria Wells	Rapids City, SD	9/5/23	9/9/23	0	0	0	0	919.35	381.09	4510	Cancelled	8/30/23
23	Frank Beaver	Brimley, MI	9/6/23	9/7/23	0	0	0	0	209.99	0	4031	9/22/23	9/13/23
23	Ronald Wittenberg	New Buffalo, MI	9/11/23	9/13/23	0	0	0	0	627.44	0	1020-100	9/27/23	9/26/23
23	Heidi Feliczak	Grayling, MI	8/15/23	8/16/23	0	0	0	0	0	0	4031	No Advance	8/22/23
23	Allen Metzger	New Buffalo, MI	9/11/23	9/13/23	0	0	0	0	627.44	0	1020-100	9/27/23	9/25/23
23	Diane Kerr	Bay Mills, MI	9/25/23	9/27/23	0	0	0	no fee	148.22	259.42	7500-703	10/11/23	9/28/23
23	Serinda Locklear	Bay Mills, MI	9/25/23	9/27/23	0	0	0	no fee	148.22	140.22	7500-702	10/11/23	
23	Angela Rabb	Las Vegas, NV	10/9/23	10/13/23	400	0	0	995	312.48	585	2000-402	10/27/23	
23	Lori Davis	Las Vegas, NV	10/9/23	10/13/23	400	0	0	995	394.04	585	2000-402	10/27/23	
23	Brooke May	Sault Ste Marie, MI	9/12/23	9/12/23	0	0	0	250	365.58	0	4031	9/28/23	9/19/23
23	Conner Johnson	Sault Ste Marie, MI	9/12/23	9/12/23	0	0	0	250	373.58	0	4018	9/28/23	9/19/23
23	Andrew Kaiser	Sault Ste Marie, MI	9/10/23	9/15/23	0	0	0	200	834.62	0	4031	9/29/23	9/29/23
23	Alycia Peterson	Sault Ste Marie, MI	9/12/23	9/15/23	0	0	0	200	476.42	0	4380	9/29/23	9/25/23
Totals					\$2,240.40	\$0.00	\$25.00	\$4,759.00	\$10,380.54	\$5,737.09			
September													
23	William Willis	Lansing, MI	9/13/23	9/14/23	0	0	0	0	462.67	0	1010-102	Cancelled	9/6/23
23	Christina VanDoornik	Gaylord, MI	9/26/23	9/28/23	0	0	0	0	306.78	0	4018	10/12/23	
23	Stephanie Persenaire	Lansing, MI	9/13/23	9/14/23	0	0	0	0	200.5	0	4025	9/29/23	9/27/23
23	Stephanie Persenaire	Antigo, WI	10/18/23	10/20/23	628.59	171.26	0	0	471.38	0	4025	10/3/23	

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
23	Rachel Kops	Antigo, WI	10/18/23	10/20/23	403.6		0	0	418.76	0	4025	10/3/23	
23	Mary Witkop	Novi, MI	11/15/23	11/17/23			0	440	704.28	0	1080-159	12/1/23	
23	Larry Romanelli	New Buffalo, MI	9/11/23	9/12/23			0	0	0	0	1010-102	No Advance	9/13/23
23	Elise McGowan-Cuellar	Lansing, MI	11/8/23	11/10/23			0	275	758.18	0	1010-162	11/24/23	
23	Tara Bailey	Green Bay, WI	10/15/23	10/18/23			0	142.67	570.02	0	4506	11/1/23	
23	Krystal Davis	Las Vegas, NV	10/3/23	10/7/23	500.8		0	350	421.64	1005.7	4522	10/20/23	
23	Krystal Davis	Chandler, AZ	11/13/23	11/17/23	605.79		0	700	489.92	858.8	4522	12/1/23	
23	Alexis DeGabriele	St Ignace, MI	8/14/23	8/18/23			0	0	0	0	4512	No Advance	9/15/23
23	Gary Lewis	Gaylord, MI	9/26/23	9/26/23			0	0	0	0	7500-702	No Advance	9/28/23
23	Holly Lindsay	Sault Ste Marie, MI	10/16/23	10/20/23			0	0	244.16	576.8	4025	11/3/23	
23	Laurie Willis	Tulsa, OK	10/22/23	10/26/23	800.39		0	687.48	850.55	0	1015-150	11/9/23	
23	William Willis	Acme, MI	11/5/23	11/7/23			0	0	0	0	4025	11/21/23	
23	Dottie Batchelder- Streeter	Acme, MI/TVC	10/22/23	10/24/23			0	507	497.7	0	4150		
23	Rachel Kops	Acme, MI	11/5/23	11/7/23			0	0	0	0	4025	11/21/23	
23	Allen Hardenburgh	Sault Ste Marie, MI	9/30/23	10/3/23			0	0	1152.9	0	1020-101	10/17/23	
23	Charles Fisher	Sault Ste Marie, MI	10/1/23	10/3/23			0	300	841.52	0	1020-101	10/17/23	
23	Larry Romanelli	New Buffalo, MI	9/18/23	9/18/23	0.00		0	0	0	0	1010-102	No Advance	9/27/23
23	Jo'Dee Fisk	Okemos, MI	10/2/23	10/6/23			0	0	265.68	384.2	4461	10/20/23	
23	Melanie Ceplina	Petoskey, MI	10/11/23	10/12/23			0	0	137.69	173.66	4516	10/26/23	
23	Thomas Riley	Petoskey, MI	10/11/23	10/12/23			0	0	137.69	173.66	4516	10/26/23	
23	Jamie Friedel	Petoskey, MI	10/11/23	10/12/23			0	0	137.69	173.66	4516	10/26/23	
Totals					\$2,939.17	\$171.26	\$0.00	\$3,402.15	\$9,069.71	\$3,346.48			