Little River Band of Ottawa Indians

September 21, 1994

FINANCIAL REPORT

(Un-audited)

March 2022

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Little River Band Of Ottawa Indians

September 21, 1994

Little River Band Of Ottawa Indians Financial Report

March 2022

Little River Band of Ottawa Indians
Financial Highlights
March 2022

During the month of March, the Tribe received a distribution of $1,215,965 from the Casino for February's activity, which is $394,097 less than the $1,610,062 budgeted. For March 2021, the Tribe received $1,228,502 in distribution. Year-to-date the Tribe has received $2,155,675 in distribution, which is $649,235 less than the $2,804,910 budgeted. As of March 2021, the Tribe received $2,675,549 in distribution for the year.

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

	March	YTD 2022	YTD 2021	Difference
Rental Income	30,031	96,674	62,536	34,137
Grant Revenue	861,157	2,573,031	2,382,291	190,740
Program Revenue	316,373	800,227	484,084	316,143
Tax Revenue	230,902	919,692	594,656	325,036
Online Gaming Tax Reimbursement	365,499	675,287	209,407	465,880
Third Party Billing Revenue	2,317	6,800	12,559	(5,759)
Dividend & Interest Income	22,030	73,682	66,997	6,685
Total	1,828,310	5,145,392	3,812,529	1,332,862

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

	March	YTD 2022	YTD 2021	Difference
Salaries & Wages	649,533	1,824,497	2,042,543	(218,046)
Payroll Taxes	47,414	132,700	148,015	(15,315)
Employee Insurance	216,757	663,895	1,342,845	(678,950)
Per Capita Payments	-	-	-	-
Capital Outlay	278,880	764,948	523,893	241,055
Professional Fees	138,618	358,265	507,672	(149,407)
Client Services	187,636	444,219	526,312	(82,093)
Total	1,518,839	4,188,525	5,091,281	(902,757)

As of March 2022, total cash was $70,294,166 compared to total cash balance as of February 2022, of $69,893,857 for an increase of $400,309 in cash position. Of the available cash balance, $53,140,642 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of March 31, 2022, total liabilities, not including Deferred Revenue, were $737,298. All liabilities due within thirty days were settled during the month of April 2022.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 3/31/2022

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,781,665.00)	71,777,757.00	1,298,075.00	70,294,166.00
Grant & Contracts Receivable	0.00	361,524.00	0.00	361,524.00
Trade Accounts and Other Receivables	0.00	5,518,748.00	0.00	5,518,748.00
Construction in Progress	0.00	62,400.00	0.00	62,400.00
Fixed Assets net	5,229,032.00	60,819,988.00	0.00	66,049,020.00
Prepaid Expenses	0.00	137,059.00	0.00	137,059.00
Due From Enterprises	0.00	141,008.00	0.00	141,008.00
Other Assets	0.00	282,120.00	0.00	282,120.00
Total Assets	2,447,367.00	139,100,604.00	1,298,075.00	142,846,046.00
Liabilities				
Accounts Payable	13,958.00	(68,484.00)	0.00	(54,527.00)
Other Accounts Payable	3,595.00	73,453.00	0.00	77,048.00
Accured Payroll	0.00	2,253.00	0.00	2,253.00
Payroll Taxes Payable	0.00	446.00	0.00	446.00
Other Payables	5,752.00	424,207.00	0.00	429,959.00
Deferred Revenue	0.00	29,952,228.00	0.00	29,952,228.00
Notes Payable	0.00	282,120.00	0.00	282,120.00
Total Liabilities	23,305.00	30,666,222.00	0.00	30,689,526.00
Fund Balance				
Fund Balance	2,424,062.00	108,434,383.00	1,298,075.00	112,156,519.00
Total Fund Balance	2,424,062.00	108,434,383.00	1,298,075.00	112,156,519.00
Total Liabilities & Fund Balance	$2,447,367.00	$ 139,100,604.00	$1,298,075.00	$ 142,846,046.00

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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

Little River Band of Ottawa Indians

ARPA funds

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
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		22,284.50			-	13,429,876.15
January 31, 2022			0.10%	31	1,142.51	13,431,018.66
February 28, 2022		22,700.00			-	13,408,318.66
February 28, 2022			0.25%	28	2,575.81	13,410,894.48
March 31, 2022		22,700.00			-	13,388,194.48
March 31, 2022			0.13%	31	1,480.71	13,389,675.19

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

October 31, 2009			1.80%	31	5,198.04	3,405,348.21
November 30, 2009		76,664.50			-	3,328,683.71
November 30, 2009			1.80%	30	4,924.63	3,333,608.33
December 31, 2009		201,909.50	1.80%	31	5,096.31	3,136,795.14
January 31,2010	300.00	56,550.00			-	3,080,545.14
January 31, 2010			1.80%	31	4,709.44	3,085,254.58
February 28,2010			1.80%	28	4,260.19	3,089,514.77
March 31, 2010		20,126.69			-	3,069,388.08
March 31, 2010			1.80%	31	4,692.38	3,074,080.46
April 30, 2010	800.00	24,730.86			-	3,050,149.60
April 30, 2010			0.10%	30	250.70	3,050,400.29
May 31, 2010	5,000.00	52,218.32			-	3,003,181.97
May 31, 2010			0.06%	31	153.04	3,003,335.01
June 30, 2010		15,322.73			-	2,988,012.28
June 30, 2010			0.06%	30	147.35	2,988,159.64
July 31, 2010		44,168.81			-	2,943,990.83
July 31, 2010			0.06%	31	150.02	2,944,140.85
August 31, 2010		159,319.98			-	2,784,820.87
August 31, 2010			0.06%	31	141.91	2,784,962.78
September 30, 2010	300.00	32,858.74			-	2,752,404.04
September 30, 2010			0.06%	30	135.73	2,752,539.78
October 31, 2010		26,351.37			-	2,726,188.41
October 31, 2010			0.06%	31	138.92	2,726,327.33
November 30, 2010		41,761.98			-	2,684,565.35
November 30, 2010			0.06%	30	132.39	2,684,697.74
December 31, 2010		116,839.15			-	2,567,858.59
December 31, 2010			0.06%	31	130.86	2,567,989.44
January 31, 2010	300.00	29,839.50			-	2,538,449.94
January 31, 2011			0.06%	31	129.36	2,538,579.30
February 28, 2011	300.00	6,000.00			-	2,532,879.30
February 28, 2011			0.06%	28	116.58	2,532,995.88
March 31, 2011		28,000.00			-	2,504,995.88
March 31, 2011			0.06%	31	127.65	2,505,123.53
April 30, 2011	300.00	11,157.82			-	2,494,265.71
April 30, 2011			0.06%	30	123.00	2,494,388.72
May 31, 2011		27,114.24			-	2,467,274.48
May 31, 2011			0.05%	31	104.77	2,467,379.25
June 30, 2011	510.00	33,500.00			-	2,434,389.25
June 30, 2011			0.05%	30	100.04	2,434,489.30
July 31, 2011	300.00	23,050.46			-	2,411,738.84
July 31, 2011			0.03%	31	61.45	2,411,800.29
August 31, 2011		11,674.10			-	2,400,126.19
August 31, 2011			0.03%	31	61.15	2,400,187.34
September 30, 2011	300.00	149,399.30			-	2,251,088.04
September 30, 2011			0.03%	30	55.51	2,251,143.55
October 31, 2011		42,000.00			-	2,209,143.55
October 31, 2011			0.02%	31	37.53	2,209,181.07
November 30, 2011		17,000.00			-	2,192,181.07

November 30, 2011			0.02%	30	36.04	2,192,217.11
December 31, 2011	12,500.00	112,010.89			-	2,092,706.22
December 31, 2011			0.02%	31	35.55	2,092,741.77
January 31, 2012	300.00	8,000.00			-	2,085,041.77
January 31, 2012			0.01%	31	17.71	2,085,059.47
February 29, 2012		6,000.00			-	2,079,059.47
February 29, 2012			0.01%	29	16.52	2,079,075.99
March 31, 2012		21,000.00			-	2,058,075.99
March 31, 2012			0.01%	31	17.48	2,058,093.47
April 30, 2012	300.00	6,874			-	2,051,519.47
April 30, 2012			0.01%	30	16.86	2,051,536.33
May 31, 2012		17,371			-	2,034,165.71
May 31, 2012			0.01%	31	17.28	2,034,182.99
June 30, 2012		22,616			-	2,011,566.99
June 30, 2012			0.01%	30	16.53	2,011,583.52
July 31, 2012	300.00	27,766			-	1,984,117.77
July 31, 2012			0.01%	31	16.85	1,984,134.63
August 31, 2012		4,000			-	1,980,134.63
August 31, 2012			0.01%	31	16.82	1,980,151.44
September 30, 2012		147,561			-	1,832,590.07
September 30, 2012			0.01%	30	15.06	1,832,605.14
October 31, 2012	1,850.50	4,850			-	1,829,605.64
October 31, 2012			0.01%	31	15.54	1,829,621.17
November 30, 2012	5,145.68				-	1,834,766.85
November 30, 2012			0.01%	30	15.08	1,834,781.94
December 31, 2012		99,313		-	-	1,735,468.71
December 31, 2012			0.01%	31	14.74	1,735,483.44
January 31, 2013	300.00	13,650			-	1,722,133.44
January 31, 2013			0.01%	31	14.63	1,722,148.07
February 28, 2013		38,236			-	1,683,911.97
February 28, 2013			0.01%	28	12.92	1,683,924.89
March 31, 2013	300.00	11,250			-	1,672,974.89
March 31, 2013			0.01%	31	14.21	1,672,989.10
April 30, 2013		11,000			-	1,661,989.10
April 30, 2013			0.01%	30	13.66	1,662,002.76
May 31, 2013		11,000			-	1,651,002.76
May 31, 2013			0.01%	31	14.02	1,651,016.78
June 30, 2013		11,346			-	1,639,670.88
June 30, 2013			0.01%	30	13.48	1,639,684.36
July 31, 2013	300.00	12,902			-	1,627,082.36
July 31, 2013			0.01%	31	13.82	1,627,096.18
August 31, 2013	11,275.00	11,000			-	1,627,371.18
August 31, 2013			0.01%	31	13.82	1,627,385.00
September 30, 2013		159,339			-	1,468,046.00
September 30, 2013			0.01%	30	12.07	1,468,058.06
October 31, 2013	300.00	14,853			-	1,453,504.77
October 31, 2013			0.01%	31	12.34	1,453,517.12
November 30, 2013		53,799			-	1,399,718.12
November 30, 2013			0.01%	30	11.50	1,399,729.62
December 31, 2013		27,546			-	1,372,183.62
December 31, 2013			0.01%	31	11.65	1,372,195.28
January 31, 2014	300.00	140,830			-	1,231,665.32
January 31, 2014			0.01%	31	10.46	1,231,675.78
February 28, 2014		2,382			-	1,229,294.02

February 28, 2014			0.01%	28	9.43	1,229,303.45
March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27
April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2015		92,156			-	997,656.46

May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18
June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00
July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73

August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54
September 30, 2018			1.97%	30	2,738.14	1,693,804.68
October 31, 2018	1,200.00	145,681			-	1,549,323.91
October 31, 2018			2.03%	31	2,671.20	1,551,995.11
November 30, 2018	1,700.00	71,457			-	1,482,237.63
November 30, 2018			2.10%	30	2,558.38	1,484,796.02
December 31, 2018	700.00	75,063			-	1,410,433.00
December 31, 2018			2.10%	31	2,515.59	1,412,948.59
January 31, 2019	1,700.00	163,835			-	1,250,813.74
January 31, 2019			2.30%	31	2,443.37	1,253,257.11
February 28, 2019	1,200.00	44,819			-	1,209,638.01
February 28, 2019			2.30%	28	2,134.27	1,211,772.28
March 31, 2019		70,324			-	1,141,448.71
March 31, 2019			2.33%	31	2,258.82	1,143,707.52
April 30, 2019		26,929			-	1,116,778.54
April 30, 2019			2.33%	30	2,138.71	1,118,917.25
May 31, 2019		68,097			-	1,050,819.93
May 31, 2019			2.33%	31	2,079.47	1,052,899.40
June 30, 2019		143,432			-	909,467.64
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56
September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73

November 30, 2020			0.03%	30	30.40	1,232,776.13
December 31, 2020		125,847			-	1,106,929.27
December 31, 2020			0.20%	31	188.03	1,107,117.29
January 31, 2021		107,800			-	999,317.04
January 31, 2021			0.07%	31	59.41	999,376.45
February 28, 2021		46,472			-	952,904.12
February 28, 2021			0.27%	28	197.37	953,101.49
March 31, 2021		62,228			-	890,873.16
March 31, 2021			0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00	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
Februay 28, 2022		111,338			-	1,415,415.12
Februay 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

Little River Band of Ottawa Indians

Elders 10 Complex

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

January 31, 2021	0.07%	31	8.49	142,887.60
February 28, 2021	0.27%	28	29.60	142,917.20
March 31, 2021	0.10%	31	12.14	142,929.34
April 30, 2021	0.10%	30	11.75	142,941.08
May 31, 2021	0.25%	31	30.35	142,971.43
June 30, 2021	0.10%	30	11.75	142,983.19
July 31, 2021	0.10%	31	12.14	142,995.33
August 31, 2021	0.26%	31	31.58	143,026.91
September 30, 2021	0.10%	30	11.76	143,038.66
October 31, 2021	0.10%	31	12.15	143,050.81
November 30, 2021	0.25%	30	29.39	143,080.20
December 31, 2021	0.70%	31	85.06	143,165.27
January 31, 2022	0.10%	31	12.16	143,177.43
February 28, 2022	0.25%	28	27.46	143,204.89
March 31, 2022	0.13%	31	15.81	143,220.70

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

January 31,2008			1.42%	31	5,420.06	4,499,559.28
February 28,2009			1.70%	28	5,867.92	4,505,427.19
March 31, 2009			1.80%	31	6,887.75	4,512,314.94
April 30, 2009			1.80%	30	6,675.75	4,518,990.70
May 31, 2009			1.80%	31	6,908.48	4,525,899.18
June 30, 2009			1.80%	30	6,695.85	4,532,595.03
July 30, 2009			1.80%	31	6,929.28	4,539,524.31
August 31, 2009			1.80%	31	6,939.88	4,546,464.19
September 30, 2009			1.80%	30	6,726.28	4,553,190.47
October 31, 2009			1.80%	31	6,960.77	4,560,151.23
November 30, 2009			1.80%	30	6,746.53	4,566,897.76
December 31,2008			1.80%	31	6,981.72	4,573,879.48
January 31, 2010			1.80%	31	6,992.40	4,580,871.88
February 28, 2010			1.80%	28	6,325.37	4,587,197.25
March 31, 2010			1.80%	31	7,012.76	4,594,210.00
April 22, 2010			1.80%	22	4,984.40	4,599,194.41
April 22, 2010		139,650			-	4,459,544.41
April 30, 2010			0.10%	8	97.74	4,459,642.15
May 31, 2010			0.06%	31	227.26	4,459,869.41
June 30, 2010			0.06%	30	219.94	4,460,089.35
July 31, 2010			0.06%	31	227.28	4,460,316.63
August 31, 2010			0.06%	31	227.29	4,460,543.92
September 30, 2010			0.06%	30	219.97	4,460,763.89
October 31, 2010			0.06%	31	227.32	4,460,991.21
November 30, 2010			0.06%	30	219.99	4,461,211.20
December 31, 2010			0.06%	31	227.34	4,461,438.54
January 31, 2011			0.06%	31	227.35	4,461,665.89
February 28, 2011			0.06%	28	205.36	4,461,871.25
March 31, 2011			0.06%	31	227.37	4,462,098.62
April 30, 2011			0.06%	30	220.05	4,462,318.67
May 31, 2011			0.05%	31	189.50	4,462,508.17
June 30, 2011	14,818.00				-	4,477,326.17
June 30, 2011			0.05%	30	184.00	4,477,510.17
July 31, 2011			0.03%	31	114.08	4,477,624.25
August 31, 2011			0.03%	31	114.09	4,477,738.34
September 30, 2011			0.03%	30	110.41	4,477,848.75
October 31, 2011			0.02%	31	76.06	4,477,924.81
November 30, 2011			0.02%	30	73.61	4,477,998.42
December 31, 2011			0.02%	31	76.06	4,478,074.48
January 31, 2012			0.01%	31	38.03	4,478,112.52
February 29, 2012			0.01%	29	35.58	4,478,148.10
March 31, 2012			0.01%	31	38.03	4,478,186.13
April 30, 2012			0.01%	30	36.81	4,478,222.94
May 31, 2012			0.01%	31	38.03	4,478,260.97
June 30, 2012			0.01%	30	36.81	4,478,297.78
July 31, 2012			0.01%	31	38.03	4,478,335.81
August 31, 2012			0.01%	31	38.04	4,478,373.85
September 30, 2012			0.01%	31	38.04	4,478,411.89
November 30, 2012			0.01%	30	36.81	4,478,448.69
December 31, 2012		254,333			-	4,224,115.93
December 31, 2012			0.01%	31	35.88	4,224,151.81
January 31, 2013			0.01%	31	35.88	4,224,187.69
February 28, 2013			0.01%	28	32.40	4,224,220.09
March 31, 2013		456,605			-	3,767,615.13

March 31, 2013			0.01%	31	35.88	3,767,651.01
April 30, 2013		86,244			-	3,681,406.75
April 30, 2013			0.01%	30	30.97	3,681,437.72
May 31, 2013		89,344			-	3,592,093.70
May 31, 2013			0.01%	31	31.27	3,592,124.96
June 30, 2013		35,634			-	3,556,491.21
June 30, 2013			0.01%	30	29.52	3,556,520.74
July 31, 2013		144,248			-	3,412,272.93
July 31, 2013			0.01%	31	30.21	3,412,303.13
August 31, 2013		34,202			-	3,378,101.60
August 31, 2013			0.01%	31	28.98	3,378,130.58
September 30, 2013		7,515			-	3,370,616.01
September 30, 2013			0.01%	30	27.77	3,370,643.78
October 31, 2013		12,161			-	3,358,483.02
October 31, 2013			0.01%	31	28.63	3,358,511.65
November 30, 2013			0.01%	30	27.60	3,358,539.25
December 31, 2013			0.01%	31	28.52	3,358,567.77
January 31, 2014			0.01%	31	28.52	3,358,596.30
February 28, 2014			0.01%	28	25.76	3,358,622.06
March 31, 2014			0.01%	31	28.53	3,358,650.59
April 30, 2014			0.01%	30	27.61	3,358,678.19
May 31, 2014			0.01%	31	28.53	3,358,706.72
June 30, 2014			0.01%	30	27.61	3,358,734.33
July 31, 2014	17,699.50				-	3,376,433.83
July 31, 2014			0.01%	31	28.53	3,376,462.35
August 31, 2014			0.01%	31	28.68	3,376,491.03
September 30, 2014			0.01%	30	27.75	3,376,518.78
October 31, 2014			0.01%	31	28.68	3,376,547.46
November 30, 2014			0.01%	30	27.75	3,376,575.21
December 31, 2014	6,300.00				-	3,382,875.21
December 31, 2014			0.01%	31	28.68	3,382,903.89
January 31, 2015			0.01%	31	28.73	3,382,932.62
February 28, 2015			0.01%	28	25.95	3,382,958.57
March 31, 2015			0.01%	31	28.73	3,382,987.30
April 30, 2015			0.01%	30	27.81	3,383,015.11
May 31, 2015			0.01%	31	28.73	3,383,043.84
June 30, 2015			0.03%	30	83.42	3,383,127.25
July 31, 2015	6,076.00		0.03%	31	86.20	3,389,289.45
August 31, 2015			0.03%	31	86.20	3,389,375.65
September 30, 2015			0.03%	30	83.57	3,389,459.22
October 31, 2015		500,000	0.03%	31	86.36	2,889,545.58
November 30, 2015			0.03%	30	83.58	2,889,629.16
December 31, 2015	12,601.50				-	2,902,230.66
Decmeber 31, 2015			0.03%	31	73.63	2,902,304.29
January 31, 2016			0.03%	31	73.95	2,902,378.23
February 18, 2016		1,400,000			-	1,502,378.23
February 29, 2016			0.07%	29	161.42	1,502,539.65
March 31, 2016			0.09%	31	114.84	1,502,654.49
April 30, 2016			0.06%	30	74.10	1,502,728.59
May 31, 2016			0.09%	31	114.86	1,502,843.45
June 30, 2016			0.14%	30	111.16	1,502,954.61
July 31, 2016	29,087.83				-	1,532,042.44
July 31, 2016			0.09%	31	114.88	1,532,157.32
August 31, 2016			0.11%	31	143.13	1,532,300.46

September 30, 2016			0.19%	30	239.27	1,532,539.72
October 31, 2016			0.23%	31	299.32	1,532,839.05
November 30, 2016			0.24%	30	302.31	1,533,141.36
December 31, 2016			0.37%	31	481.69	1,533,623.05
January 31, 2017	142,363.04				-	1,675,986.09
January 31, 2017			0.40%	31	521.01	1,676,507.10
February 28, 2017			0.41%	28	527.13	1,677,034.23
March 31, 2017			0.41%	31	583.79	1,677,618.02
April 30, 2017		164,750			-	1,512,868.02
April 30, 2017			0.41%	30	565.33	1,513,433.36
May 31, 2017		45,000			-	1,468,433.36
May 31, 2017			0.61%	31	784.08	1,469,217.44
June 30, 2017		215,000			-	1,254,217.44
June 30, 2017			0.61%	30	736.62	1,254,954.06
July 31, 2017	33,031.82	241,500			-	1,046,485.88
July 31, 2017			0.61%	31	650.17	1,047,136.05
August 31, 2017		302,000			-	745,136.05
August 31, 2017			0.89%	31	791.52	745,927.57
September 30, 2017		234,500			-	511,427.57
September 30, 2017			0.89%	30	545.65	511,973.22
October 31, 2017		216,500			-	295,473.22
October 31, 2017			0.90%	31	391.34	295,864.56
November 30, 2017	1,400,000.00	110,000			-	1,585,864.56
November 30, 2017			0.92%	30	223.72	1,586,088.29
December 31, 2017		167,669			-	1,418,419.29
December 31, 2017			3.36%	31	4,526.22	1,422,945.50
January 31, 2018	27,158.43				-	1,450,103.93
January 31, 2018			1.19%	31	1,438.15	1,451,542.08
February 28, 2018			1.26%	28	1,401.63	1,452,943.72
March 31, 2018			1.50%	31	1,849.22	1,454,792.94
April 30, 2018		46,980			-	1,407,812.94
April 30, 2018			1.56%	30	1,865.32	1,409,678.27
May 31, 2018		37,230			-	1,372,448.27
May 31, 2018			1.63%	31	1,951.54	1,374,399.80
June 30, 2018		70,470			-	1,303,929.80
June 30, 2018			1.63%	30	1,841.32	1,305,771.12
July 31, 2018		117,450			-	1,188,321.12
July 31, 2018			1.63%	31	1,807.69	1,190,128.81
August 31, 2018		93,960			-	1,096,168.81
August 31, 2018			1.63%	31	1,647.59	1,097,816.40
September 30, 2018		46,980			-	1,050,836.40
September 30, 2018			1.97%	30	1,777.56	1,052,613.97
October 31, 2018		75,181			-	977,433.12
October 31, 2018			2.03%	31	1,814.82	979,247.94
November 30, 2018			2.10%	30	1,687.08	980,935.01
December 31, 2018			2.10%	31	1,746.55	982,681.56
January 31, 2019			2.30%	31	1,916.18	984,597.75
February 28, 2019			2.30%	28	1,733.83	986,331.57
March 31, 2019			2.33%	31	1,948.42	988,280.00
April 30, 2019			2.33%	30	1,888.89	990,168.89
May 31, 2019			2.33%	31	1,955.71	992,124.60
June 30, 2019			2.22%	30	1,806.72	993,931.32
July 31, 2019			2.18%	31	1,836.93	995,768.25
August 31, 2019			1.00%	31	844.16	996,612.41

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

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

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1000 - General Fund
000 - Default
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4004	Program Revenues	0	0	10	0	0	0
4012	Online Gaming Fee	365,499	675,287	209,407	0	0	675,287
	Total Revenue	365,499	675,287	209,417	0	0	675,287
	Expenditures						
5110	Workmans Comp Premiums	0	(13,917)	0	0	0	13,917
6003	Phones/Beepers	448	448	0	0	0	(448)
	Total Expenditures	448	(13,469)	0	0	0	13,469
	Revenues over (under) expenditures	365,051	688,756	209,417	0	0	688,756
	Other (Income) & Expense						
7000	Dividend & Interest Income	(22,030)	(73,682)	(66,980)	0	0	73,682
7003	Other Income	(2,774)	(4,300)	(12,592)	0	0	4,300
7008	Unrealized Gains/(Losses)	76,022	844,008	49,647	0	0	(844,008)
	Total Other (Income) & Expense	51,217	766,026	(29,924)	0	0	(766,026)
	Other Financing Sources (Uses)						
8999	Operating Transfer from Casino	(1,215,965)	(2,846,993)	(2,858,378)	0	0	2,846,993
	Total Other Financing Sources (Uses)	(1,215,965)	(2,846,993)	(2,858,378)	0	0	2,846,993
	Net Revenue over(under) Expenditures	1,529,799	2,769,723	3,097,719	0	0	2,769,723

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
102 - Tribal Ogema
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	584,468	584,468	(584,468)
	Total Revenue	0	0	0	584,468	584,468	(584,468)
	Expenditures						
5000	Salaries & Wages	12,478	34,314	36,432	254,068	254,068	219,754
5100	Payroll Taxes	849	2,307	2,460	20,961	20,961	18,654
5110	Workmans Comp Premiums	65	178	179	927	927	749
5120	Retirement Plan	333	905	968	7,622	7,622	6,717
5130	Employee Insurance	3,136	9,407	21,042	66,991	66,991	57,584
5202	Tribal Activities	9,250	13,573	1,159	66,000	66,000	52,427
5205	Professional Fees	0	65,628	65,000	73,000	73,000	7,372
5299	Vehicles	181	460	356	5,000	5,000	4,540
5302	Dues & Subscriptions	15,000	18,466	18,566	62,000	62,000	43,534
5306	Printing Costs	0	155	0	2,500	2,500	2,345
5307	Postage & Freight	0	1,336	0	3,000	3,000	1,664
5601	Small Equipment & Furniture	346	346	0	0	0	(346)
5602	Supplies	44	364	122	5,000	5,000	4,636
5802	Travel / Training	202	202	192	10,000	10,000	9,798
5804	Meals & Entertainment	58	112	168	4,400	4,400	4,288
6003	Phones/Beepers	239	692	1,007	3,000	3,000	2,308
	Total Expenditures	42,179	148,445	147,653	584,469	584,469	436,024
	Revenues over (under) expenditures	(42,179)	(148,445)	(147,653)	(1)	(1)	(148,444)
	Other (Income) & Expense						
7003	Other Income	0	0	(31)	0	0	0
	Total Other (Income) & Expense	0	0	(31)	0	0	0
	Net Revenue over(under) Expenditures	(42,179)	(148,445)	(147,621)	(1)	(1)	(148,444)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
106 - Election Board
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	218,715	218,715	(218,715)
	Total Revenue	0	0	0	218,715	218,715	(218,715)
	Expenditures						
5000	Salaries & Wages	0	(300)	0	0	0	300
5100	Payroll Taxes	560	1,285	1,336	0	0	(1,285)
5110	Workmans Comp Premiums	20	47	48	0	0	(47)
5120	Retirement Plan	128	293	308	0	0	(293)
5130	Employee Insurance	60	165	1,926	0	0	(165)
5205	Professional Fees	50,015	49,130	77,219	90,000	90,000	40,870
5206	Stipends	7,320	17,100	17,483	100,000	100,000	82,900
5306	Printing Costs	0	0	6,862	0	0	0
5307	Postage & Freight	1,999	1,999	2,735	5,000	5,000	3,001
5601	Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602	Supplies	265	624	602	2,500	2,500	1,876
5802	Travel / Training	351	351	0	16,215	16,215	15,864
6003	Phones/Beepers	180	360	180	2,500	2,500	2,140
	Total Expenditures	60,898	71,053	108,699	218,715	218,715	147,662
	Revenues over (under) expenditures	(60,898)	(71,053)	(108,699)	0	0	(71,053)
	Net Revenue over(under) Expenditures	(60,898)	(71,053)	(108,699)	0	0	(71,053)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1000 - General Fund
115 - Property Management (Tax)
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
	Total Revenue	0	0	0	380,000	380,000	(380,000)
	Expenditures						
5205	Professional Fees	0	5,084	10,258	15,000	15,000	9,916
5209	Insurance	22,545	67,636	47,109	275,000	275,000	207,364
5602	Supplies	0	0	0	5,000	5,000	5,000
5701	Taxes	718	49,609	34,761	75,000	75,000	25,391
6000	Utilities	1,600	3,322	3,543	10,000	10,000	6,678
	Total Expenditures	24,863	125,650	95,671	380,000	380,000	254,350
	Revenues over (under) expenditures	(24,863)	(125,650)	(95,671)	0	0	(125,650)
	Net Revenue over(under) Expenditures	(24,863)	(125,650)	(95,671)	0	0	(125,650)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
149 - Enrollment
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	158,456	158,456	(158,456)
4004	Program Revenues	130	352	891	0	0	352
	Total Revenue	130	352	891	158,456	158,456	(158,104)
Expenditures							
5000	Salaries & Wages	2,258	12,354	15,279	81,619	81,619	69,265
5100	Payroll Taxes	165	911	1,148	6,734	6,734	5,823
5110	Workmans Comp Premiums	6	35	41	226	226	191
5120	Retirement Plan	68	371	458	2,449	2,449	2,078
5130	Employee Insurance	679	2,826	12,395	45,029	45,029	42,203
5302	Dues & Subscriptions	0	299	299	400	400	101
5303	License Fees & Permits	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	0	0	0	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	0	0	81	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	277	3,000	3,000	3,000
5602	Supplies	0	0	940	6,000	6,000	6,000
5802	Travel / Training	0	0	205	6,000	6,000	6,000
	Total Expenditures	3,176	16,795	31,125	158,457	158,457	141,662
	Revenues over (under) expenditures	(3,046)	(16,444)	(30,233)	(1)	(1)	(16,443)
	Net Revenue over(under) Expenditures	(3,046)	(16,444)	(30,233)	(1)	(1)	(16,443)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
152 - Public Information Office
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	3,922	10,784	8,315	0	0	(10,784)
5100	Payroll Taxes	300	825	636	0	0	(825)
5110	Workmans Comp Premiums	11	30	22	0	0	(30)
5120	Retirement Plan	118	324	249	0	0	(324)
5130	Employee Insurance	1,631	4,894	4,194	0	0	(4,894)
5306	Printing Costs	0	1,166	1,359	0	0	(1,166)
5307	Postage & Freight	0	0	1,700	0	0	0
5602	Supplies	0	0	359	0	0	0
	Total Expenditures	5,982	18,023	16,834	0	0	(18,023)
	Revenues over (under) expenditures	(5,982)	(18,023)	(16,834)	0	0	(18,023)
	Net Revenue over(under) Expenditures	(5,982)	(18,023)	(16,834)	0	0	(18,023)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
154 - Tribal Historic Preservation
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	268,136	268,136	(268,136)
4004	Program Revenues	0	0	121	0	0	0
	Total Revenue	0	0	121	268,136	268,136	(268,136)
	Expenditures						
5000	Salaries & Wages	12,402	34,104	33,629	144,144	144,144	110,040
5100	Payroll Taxes	949	2,609	2,573	11,892	11,892	9,283
5110	Workmans Comp Premiums	35	95	91	404	404	309
5120	Retirement Plan	372	1,023	1,009	4,324	4,324	3,301
5130	Employee Insurance	2,313	6,939	8,650	33,032	33,032	26,093
5202	Tribal Activities	0	0	0	50,000	50,000	50,000
5205	Professional Fees	0	0	10,030	20,000	20,000	20,000
5302	Dues & Subscriptions	0	0	0	200	200	200
5602	Supplies	0	0	0	500	500	500
5802	Travel / Training	0	0	0	2,800	2,800	2,800
6003	Phones/Beepers	36	108	0	840	840	732
	Total Expenditures	16,106	44,879	55,981	268,136	268,136	223,257
	Revenues over (under) expenditures	(16,106)	(44,879)	(55,860)	0	0	(44,879)
	Net Revenue over(under) Expenditures	(16,106)	(44,879)	(55,860)	0	0	(44,879)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
172 - Pharmacy
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	1,011,555	1,011,555	(1,011,555)
4004	Program Revenues	262,500	608,210	337,271	0	0	608,210
	Total Revenue	262,500	608,210	337,271	1,011,555	1,011,555	(403,345)
	Expenditures						
5000	Salaries & Wages	18,615	52,627	57,442	304,595	304,595	251,968
5100	Payroll Taxes	1,424	4,026	4,394	25,129	25,129	21,103
5110	Workmans Comp Premiums	93	263	195	1,522	1,522	1,259
5120	Retirement Plan	558	1,579	1,723	9,138	9,138	7,559
5130	Employee Insurance	3,661	13,036	23,676	75,063	75,063	62,027
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	0	22,764	7,614	11,341	11,341	(11,423)
5302	Dues & Subscriptions	0	0	0	1,036	1,036	1,036
5303	License Fees & Permits	0	262	0	300	300	38
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	204	204	204
5307	Postage & Freight	481	809	461	3,420	3,420	2,611
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	350	0	480	480	130
5602	Supplies	60,105	142,274	110,982	575,403	575,403	433,129
5702	Service Fees	140	405	181	0	1,440	1,035
5802	Travel / Training	0	0	0	1,440	0	0
6003	Phones/Beepers	36	108	145	444	444	336
	Total Expenditures	85,113	238,504	206,813	1,011,555	1,011,555	773,051
	Revenues over (under) expenditures	177,386	369,706	130,457	0	0	369,706
	Net Revenue over(under) Expenditures	177,386	369,706	130,457	0	0	369,706

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 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	27,500	27,500	(27,500)
	Total Revenue	0	0	0	27,500	27,500	(27,500)
	Expenditures						
5000	Salaries & Wages	769	2,115	0	0	0	(2,115)
5100	Payroll Taxes	59	162	(1)	0	0	(162)
5110	Workmans Comp Premiums	2	6	1	0	0	(6)
5120	Retirement Plan	23	63	0	0	0	(63)
5130	Employee Insurance	335	1,006	0	0	0	(1,006)
5206	Stipends	0	0	0	10,000	10,000	10,000
5302	Dues & Subscriptions	0	0	0	500	500	500
5602	Supplies	0	0	0	5,000	5,000	5,000
5802	Travel / Training	0	0	110	12,000	12,000	12,000
	Total Expenditures	1,189	3,352	110	27,500	27,500	24,148
	Revenues over (under) expenditures	(1,189)	(3,352)	(110)	0	0	(3,352)
	Net Revenue over(under) Expenditures	(1,189)	(3,352)	(110)	0	0	(3,352)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
176 - Muskegon Pharmacy
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	536,947	536,947	(536,947)
	Total Revenue	0	0	0	536,947	536,947	(536,947)
	Expenditures						
5000	Salaries & Wages	0	0	0	170,560	170,560	170,560
5100	Payroll Taxes	0	0	0	14,071	14,071	14,071
5110	Workmans Comp Premiums	0	0	0	852	852	852
5120	Retirement Plan	0	0	0	5,117	5,117	5,117
5130	Employee Insurance	0	0	0	56,000	56,000	56,000
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	0	0	0	8,592	7,524	7,524
5302	Dues & Subscriptions	0	0	0	1,036	1,036	1,036
5303	License Fees & Permits	0	0	0	300	1,200	1,200
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	204	204	204
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	480	480	480
5602	Supplies	0	0	0	275,151	274,251	274,251
5702	Service Fees	0	0	0	0	1,068	1,068
5802	Travel / Training	0	0	0	600	600	600
6003	Phones/Beepers	0	0	0	444	444	444
	Total Expenditures	0	0	0	536,947	536,947	536,947
	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
1010 - Executive Branch
185 - LRCR Advisory Group
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	95,000	95,000	(95,000)
	Total Revenue	0	0	0	95,000	95,000	(95,000)
	Expenditures						
5206	Stipends	0	0	0	72,000	72,000	72,000
5802	Travel / Training	0	0	0	23,000	23,000	23,000
	Total Expenditures	0	0	0	95,000	95,000	95,000
	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
1015 - Judicial Branch
112 - Prosecutor
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	246,891	246,891	(246,891)
	Total Revenue	0	0	0	246,891	246,891	(246,891)
	Expenditures						
5000	Salaries & Wages	10,535	29,073	29,470	138,133	138,133	109,060
5100	Payroll Taxes	806	2,224	2,254	11,396	11,396	9,172
5110	Workmans Comp Premiums	27	74	64	341	341	267
5120	Retirement Plan	316	847	303	4,144	4,144	3,297
5130	Employee Insurance	3,600	10,800	18,136	56,562	56,562	45,762
5205	Professional Fees	0	0	0	7,500	7,500	7,500
5299	Vehicles	0	0	0	3,500	3,500	3,500
5302	Dues & Subscriptions	0	0	0	315	315	315
5303	License Fees & Permits	0	0	812	3,700	3,700	3,700
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	161	3,000	3,000	3,000
5602	Supplies	0	0	0	1,500	1,500	1,500
5604	Books & Reference Material	0	0	0	800	800	800
5802	Travel / Training	0	0	0	15,000	15,000	15,000
5804	Meals & Entertainment	0	0	0	500	500	500
6003	Phones/Beepers	144	324	144	0	0	(324)
	Total Expenditures	15,428	43,342	51,345	246,891	246,891	203,549
	Revenues over (under) expenditures	(15,428)	(43,342)	(51,345)	0	0	(43,342)
	Net Revenue over(under) Expenditures	(15,428)	(43,342)	(51,345)	0	0	(43,342)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1015 - Judicial Branch
122 - Cultrual Preservation Committe
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5299	Vehicles	0	0	0	3,500	3,500	3,500
5303	License Fees & Permits	0	0	0	3,700	3,700	3,700
5802	Travel / Training	0	0	0	15,000	15,000	15,000
	Total Expenditures	0	0	0	22,200	22,200	22,200
	Revenues over (under) expenditures	0	0	0	(22,200)	(22,200)	22,200
	Net Revenue over(under) Expenditures	0	0	0	(22,200)	(22,200)	22,200

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1015 - Judicial Branch
150 - Tribal Court
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	699,223	699,223	(699,223)
4004	Program Revenues	1,487	3,399	1,750	0	0	3,399
	Total Revenue	1,487	3,399	1,750	699,223	699,223	(695,824)
	Expenditures						
5000	Salaries & Wages	23,848	65,581	67,069	378,664	378,664	313,083
5100	Payroll Taxes	1,824	5,017	5,131	31,240	31,240	26,223
5110	Workmans Comp Premiums	65	179	180	2,162	2,162	1,983
5120	Retirement Plan	600	1,650	2,012	11,363	11,363	9,713
5130	Employee Insurance	10,933	32,799	39,429	161,924	161,924	129,125
5202	Tribal Activities	0	0	0	5,000	5,000	5,000
5205	Professional Fees	3,154	5,689	3,821	51,000	51,000	45,311
5206	Stipends	0	0	0	1,440	1,440	1,440
5302	Dues & Subscriptions	0	0	0	150	150	150
5303	License Fees & Permits	0	0	3,825	12,500	12,500	12,500
5601	Small Equipment & Furniture	90	90	0	12,000	12,000	11,910
5602	Supplies	995	995	0	2,000	2,000	1,005
5802	Travel / Training	0	0	958	12,000	12,000	12,000
5803	Uniforms	0	0	0	200	200	200
6003	Phones/Beepers	180	360	0	2,580	2,580	2,220
6100	Capital Outlay	0	0	0	15,000	15,000	15,000
7004	Indirect Cost Expense	10,154	28,088	29,737	0	0	(28,088)
	Total Expenditures	51,843	140,448	152,161	699,223	699,223	558,775
	Revenues over (under) expenditures	(50,356)	(137,049)	(150,411)	0	0	(137,049)
	Net Revenue over(under) Expenditures	(50,356)	(137,049)	(150,411)	0	0	(137,049)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
100 - Tribal Council
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,158,014	1,158,014	(1,158,014)
	Total Revenue	0	0	0	1,158,014	1,158,014	(1,158,014)
Expenditures							
5000	Salaries & Wages	43,997	124,460	128,897	603,054	603,054	478,594
5100	Payroll Taxes	736	2,040	1,523	8,218	8,218	6,178
5110	Workmans Comp Premiums	206	577	598	3,350	3,350	2,773
5120	Retirement Plan	1,127	3,198	3,867	18,092	18,092	14,894
5130	Employee Insurance	15,808	47,322	63,420	308,000	308,000	260,678
5202	Tribal Activities	(17)	503	974	62,500	62,500	61,997
5205	Professional Fees	150	150	20,044	60,000	60,000	59,850
5302	Dues & Subscriptions	0	0	0	400	400	400
5305	Advertising	0	0	0	200	200	200
5306	Printing Costs	0	0	0	1,500	1,500	1,500
5307	Postage & Freight	0	0	0	3,400	3,400	3,400
5601	Small Equipment & Furniture	0	2,906	90	13,700	13,700	10,794
5602	Supplies	265	427	0	4,600	4,600	4,173
5802	Travel / Training	0	0	115	60,000	60,000	60,000
5804	Meals & Entertainment	0	0	0	5,000	5,000	5,000
6003	Phones/Beepers	324	784	1,735	6,000	6,000	5,216
	Total Expenditures	62,598	182,366	221,263	1,158,014	1,158,014	975,648
	Revenues over (under) expenditures	(62,598)	(182,366)	(221,263)	0	0	(182,366)
	Net Revenue over(under) Expenditures	(62,598)	(182,366)	(221,263)	0	0	(182,366)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
101 - Commissions
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	176,150	176,150	(176,150)
	Total Revenue	0	0	0	176,150	176,150	(176,150)
	Expenditures						
5000	Salaries & Wages	0	(1,725)	(10)	0	0	1,725
5100	Payroll Taxes	103	245	388	0	0	(245)
5110	Workmans Comp Premiums	15	32	14	0	0	(32)
5120	Retirement Plan	20	48	(823)	0	0	(48)
5130	Employee Insurance	168	168	617	0	0	(168)
5202	Tribal Activities	0	0	0	100,750	100,750	100,750
5206	Stipends	1,350	4,925	5,825	48,000	48,000	43,075
5307	Postage & Freight	0	0	0	2,100	2,100	2,100
5601	Small Equipment & Furniture	0	0	0	18,000	18,000	18,000
5602	Supplies	0	0	50	3,300	3,300	3,300
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	1,657	3,693	6,062	176,150	176,150	172,457
	Revenues over (under) expenditures	(1,657)	(3,693)	(6,062)	0	0	(3,693)
	Net Revenue over(under) Expenditures	(1,657)	(3,693)	(6,062)	0	0	(3,693)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
109 - Legal Department
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	1,222,860	1,222,860	(1,222,860)
	Total Revenue	0	0	0	1,222,860	1,222,860	(1,222,860)
	Expenditures						
5000	Salaries & Wages	6,559	18,039	53,568	277,902	257,102	239,063
5100	Payroll Taxes	496	1,362	3,930	22,927	22,927	21,565
5110	Workmans Comp Premiums	16	43	125	667	667	624
5120	Retirement Plan	197	541	1,607	8,337	8,337	7,796
5130	Employee Insurance	2,039	6,117	10,475	61,277	61,277	55,160
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5204	Client Services	0	0	0	500	500	500
5205	Professional Fees	5,423	735,423	734,683	800,000	820,800	85,377
5302	Dues & Subscriptions	0	0	(505)	1,500	1,500	1,500
5303	License Fees & Permits	0	0	385	2,000	2,000	2,000
5306	Printing Costs	0	0	0	250	250	250
5307	Postage & Freight	0	0	0	200	200	200
5602	Supplies	0	147	35	500	500	353
5604	Books & Reference Material	0	14,585	15,935	22,000	22,000	7,415
5802	Travel / Training	1,829	1,829	854	20,000	20,000	18,171
6003	Phones/Beepers	124	532	684	2,800	2,800	2,268
	Total Expenditures	16,682	778,618	821,774	1,222,860	1,222,860	444,242
	Revenues over (under) expenditures	(16,682)	(778,618)	(821,774)	0	0	(778,618)
	Net Revenue over(under) Expenditures	(16,682)	(778,618)	(821,774)	0	0	(778,618)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
113 - Govt Business & Accounting
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	139,851	139,851	(139,851)
	Total Revenue	0	0	0	139,851	139,851	(139,851)
	Expenditures						
5000	Salaries & Wages	5,495	15,113	15,086	75,020	75,020	59,907
5100	Payroll Taxes	420	1,156	1,154	6,189	6,189	5,033
5110	Workmans Comp Premiums	15	42	38	171	171	129
5120	Retirement Plan	165	453	453	2,251	2,251	1,798
5130	Employee Insurance	2,026	6,078	6,295	24,539	24,539	18,461
5205	Professional Fees	0	0	0	20,000	20,000	20,000
5302	Dues & Subscriptions	0	0	0	700	700	700
5303	License Fees & Permits	0	0	0	200	200	200
5602	Supplies	0	0	0	300	300	300
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Beepers	36	188	144	480	480	292
	Total Expenditures	8,158	23,030	23,169	139,850	139,850	116,820
	Revenues over (under) expenditures	(8,158)	(23,030)	(23,169)	1	1	(23,031)
	Net Revenue over(under) Expenditures	(8,158)	(23,030)	(23,169)	1	1	(23,031)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1030 - Little River Gaming Commission
120 - Surveillance
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	1,692,615	1,692,615	(1,692,615)
	Total Revenue	0	0	0	1,692,615	1,692,615	(1,692,615)
	Expenditures						
5000	Salaries & Wages	69,776	190,691	182,421	959,026	959,026	768,335
5100	Payroll Taxes	5,317	14,536	13,845	79,120	79,120	64,584
5110	Workmans Comp Premiums	195	534	489	2,444	2,444	1,910
5120	Retirement Plan	2,018	5,651	5,212	28,771	28,771	23,120
5130	Employee Insurance	25,632	76,207	147,415	456,955	456,955	380,748
5600	Equipment Repair/Maintenance	0	0	0	27,000	27,000	27,000
5601	Small Equipment & Furniture	1,218	1,218	5,316	85,000	85,000	83,782
5602	Supplies	1,261	1,261	1,880	4,800	4,800	3,539
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	0	0	0	47,300	47,300	47,300
6003	Phones/Beepers	146	402	478	1,800	1,800	1,398
	Total Expenditures	105,564	290,500	357,056	1,692,616	1,692,616	1,402,116
	Revenues over (under) expenditures	(105,564)	(290,500)	(357,056)	(1)	(1)	(290,499)
	Net Revenue over(under) Expenditures	(105,564)	(290,500)	(357,056)	(1)	(1)	(290,499)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1030 - Little River Gaming Commission
121 - Gaming Commission
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	1,079,076	1,079,076	(1,079,076)
4004	Program Revenues	4,500	19,250	15,100	0	0	19,250
4005	Tax Revenue	187,683	787,464	539,514	0	0	787,464
	Total Revenue	192,183	806,714	554,614	1,079,076	1,079,076	(272,362)
	Expenditures						
5000	Salaries & Wages	37,389	105,456	106,212	517,614	517,614	412,158
5100	Payroll Taxes	2,983	8,424	8,368	42,703	42,703	34,279
5110	Workmans Comp Premiums	110	310	297	1,243	1,243	933
5120	Retirement Plan	1,069	3,041	3,254	15,528	15,528	12,487
5130	Employee Insurance	11,682	38,403	75,326	182,407	182,407	144,004
5205	Professional Fees	3,988	62,045	148,817	186,000	186,000	123,955
5206	Stipends	1,800	5,250	3,750	42,000	42,000	36,750
5302	Dues & Subscriptions	270	1,291	1,056	2,400	2,400	1,109
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	0	55	45	1,800	1,800	1,745
5600	Equipment Repair/Maintenance	0	0	75	4,900	4,900	4,900
5601	Small Equipment & Furniture	100	178	0	6,600	6,600	6,422
5602	Supplies	571	1,769	2,372	10,200	10,200	8,431
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	0	1,580	54,700	54,700	54,700
6003	Phones/Beepers	1,153	3,235	2,465	9,000	9,000	5,765
	Total Expenditures	61,115	229,457	353,616	1,079,075	1,079,075	849,618
	Revenues over (under) expenditures	131,068	577,256	200,998	1	1	577,255
	Net Revenue over(under) Expenditures	131,068	577,256	200,998	1	1	577,255

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1030 - Little River Gaming Commission
155 - Gaming Compliance
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	0	0	1,328	0	0	0
5100	Payroll Taxes	0	0	99	0	0	0
5110	Workmans Comp Premiums	0	0	3	0	0	0
5120	Retirement Plan	0	0	40	0	0	0
5130	Employee Insurance	0	0	20,315	0	0	0
6003	Phones/Beepers	27	82	334	0	0	(82)
	Total Expenditures	27	82	22,119	0	0	(82)
	Revenues over (under) expenditures	(27)	(82)	(22,119)	0	0	(82)
	Net Revenue over(under) Expenditures	(27)	(82)	(22,119)	0	0	(82)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1035 - Tribal Housing
124 - Housing Administration
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	16,589	52,228	16,926	0	0	52,228
4001	Rental Income - Income Based	10,941	35,783	37,037	0	0	35,783
4003	Tribal Support Revenues	0	0	0	642,461	642,461	(642,461)
4004	Program Revenues	175	7,621	6,569	0	0	7,621
	Total Revenue	27,705	95,631	60,532	642,461	642,461	(546,830)
Expenditures							
5000	Salaries & Wages	14,217	40,822	36,897	284,877	284,877	244,055
5100	Payroll Taxes	1,088	3,123	2,787	23,502	23,502	20,379
5110	Workmans Comp Premiums	284	791	1,009	7,081	7,081	6,290
5120	Retirement Plan	427	1,225	1,107	8,546	8,546	7,321
5130	Employee Insurance	4,570	13,711	54,470	139,733	139,733	126,022
5204	Client Services	10,000	12,364	20,000	100,000	100,000	87,636
5205	Professional Fees	0	500	750	1,402	1,402	902
5299	Vehicles	169	980	1,010	3,600	3,600	2,620
5300	Rental & Leasing	0	0	0	200	200	200
5301	Property Repair & Maintance	1,293	13,859	10,036	22,200	22,200	8,341
5302	Dues & Subscriptions	0	600	500	600	600	0
5303	License Fees & Permits	0	0	0	3,000	3,000	3,000
5307	Postage & Freight	0	61	0	300	300	239
5600	Equipment Repair/Maintenance	442	594	24	1,320	1,320	726
5601	Small Equipment & Furniture	0	0	1,150	5,000	5,000	5,000
5602	Supplies	79	404	16	800	800	396
5802	Travel / Training	0	(34)	0	9,000	9,000	9,034
5803	Uniforms	0	0	199	800	800	800
6000	Utilities	1,120	2,926	6,972	27,500	27,500	24,574
6003	Phones/Beepers	299	858	981	3,000	3,000	2,142
6100	Capital Outlay	(10,825)	(10,825)	0	0	0	10,825
	Total Expenditures	23,161	81,958	137,908	642,461	642,461	560,503
	Revenues over (under) expenditures	4,544	13,674	(77,375)	0	0	13,674
	Net Revenue over(under) Expenditures	4,544	13,674	(77,375)	0	0	13,674

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1035 - Tribal Housing
174 - Elders Complex
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	2,501	8,301	5,180	0	0	8,301
4001	Rental Income - Income Based	0	0	133	0	0	0
4003	Tribal Support Revenues	0	0	0	41,000	41,000	(41,000)
4004	Program Revenues	25	50	0	0	0	50
	Total Revenue	2,526	8,351	5,313	41,000	41,000	(32,649)
Expenditures							
5301	Property Repair & Maintance	(18)	2,084	5,104	8,000	8,000	5,916
5600	Equipment Repair/Maintenance	0	0	0	1,500	1,500	1,500
5601	Small Equipment & Furniture	0	0	77	2,000	2,000	2,000
5602	Supplies	0	265	31	600	600	335
6000	Utilities	2,408	5,591	4,747	28,900	28,900	23,309
	Total Expenditures	2,390	7,940	9,959	41,000	41,000	33,060
	Revenues over (under) expenditures	136	411	(4,646)	0	0	411
	Net Revenue over(under) Expenditures	136	411	(4,646)	0	0	411

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1040 - LRBOI Department of Taxation
000 - Default
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	115,796	115,796	(115,796)
4004	Program Revenues	3,714	3,714	0	0	0	3,714
4005	Tax Revenue	43,219	132,228	55,142	0	0	132,228
	Total Revenue	46,933	135,942	55,142	115,796	115,796	20,146
	Expenditures						
5000	Salaries & Wages	3,686	10,137	13,795	76,085	76,085	65,948
5100	Payroll Taxes	282	776	1,055	6,277	6,277	5,501
5110	Workmans Comp Premiums	10	28	37	213	213	185
5120	Retirement Plan	111	304	414	2,283	2,283	1,979
5130	Employee Insurance	1,644	4,933	7,313	25,930	25,930	20,997
5202	Tribal Activities	0	0	0	600	600	600
5307	Postage & Freight	0	135	130	175	175	40
5601	Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602	Supplies	0	83	10	600	600	517
5802	Travel / Training	0	0	0	450	450	450
6003	Phones/Beepers	0	116	0	684	684	568
	Total Expenditures	5,734	16,512	22,754	115,797	115,797	99,285
	Revenues over (under) expenditures	41,200	119,430	32,388	(1)	(1)	119,431
	Net Revenue over(under) Expenditures	41,200	119,430	32,388	(1)	(1)	119,431

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1050 - Environmental & Nat Resources
151 - Lake Sturgeon Rehab
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	32,800	32,800	(32,800)
	Total Revenue	0	0	0	32,800	32,800	(32,800)
	Expenditures						
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	0	1,119	144	3,000	3,000	1,881
5601	Small Equipment & Furniture	0	0	0	11,800	11,800	11,800
5602	Supplies	1,031	1,031	1,051	11,500	11,500	10,469
5802	Travel / Training	0	0	0	1,000	1,000	1,000
5803	Uniforms	0	0	0	2,000	2,000	2,000
6000	Utilities	41	118	127	1,500	1,500	1,382
	Total Expenditures	1,071	2,268	1,322	32,800	32,800	30,532
	Revenues over (under) expenditures	(1,071)	(2,268)	(1,322)	0	0	(2,268)
	Net Revenue over(under) Expenditures	(1,071)	(2,268)	(1,322)	0	0	(2,268)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1060 - Tribal Enforcement
158 - Inland Enforcement
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	338,107	338,107	(338,107)
	Total Revenue	0	0	0	338,107	338,107	(338,107)
	Expenditures						
5000	Salaries & Wages	12,647	35,993	32,954	166,982	166,982	130,989
5100	Payroll Taxes	952	2,707	2,474	13,776	13,776	11,069
5110	Workmans Comp Premiums	331	943	832	4,375	4,375	3,432
5120	Retirement Plan	379	1,080	682	5,009	5,009	3,929
5130	Employee Insurance	5,576	16,728	14,503	71,465	71,465	54,737
5201	Background Investig	85	85	0	0	0	(85)
5205	Professional Fees	300	300	0	8,500	8,500	8,200
5299	Vehicles	19	1,789	2,264	20,000	20,000	18,211
5303	License Fees & Permits	0	10	0	6,000	6,000	5,990
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	1,132	70	10,000	10,000	8,868
5602	Supplies	0	1,733	648	4,000	4,000	2,267
5802	Travel / Training	1,621	1,621	719	20,000	20,000	18,379
5803	Uniforms	0	395	6,786	5,000	5,000	4,605
6003	Phones/Beepers	0	0	0	2,000	2,000	2,000
	Total Expenditures	21,911	64,515	61,932	338,107	338,107	273,592
	Revenues over (under) expenditures	(21,911)	(64,515)	(61,932)	0	0	(64,515)
	Net Revenue over(under) Expenditures	(21,911)	(64,515)	(61,932)	0	0	(64,515)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1070 - Res & Economic Development
147 - Planning
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	102,564	102,564	(102,564)
	Total Revenue	0	0	0	102,564	102,564	(102,564)
	Expenditures						
5000	Salaries & Wages	5,142	14,141	14,115	66,851	66,851	52,710
5100	Payroll Taxes	393	1,082	1,080	5,515	5,515	4,433
5110	Workmans Comp Premiums	14	40	38	187	187	147
5120	Retirement Plan	154	424	423	2,006	2,006	1,582
5130	Employee Insurance	1,585	4,754	5,701	22,065	22,065	17,311
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	280	240	240	240
5602	Supplies	0	0	76	360	360	360
5802	Travel / Training	0	0	0	1,800	1,800	1,800
6003	Phones/Beepers	67	242	299	1,200	1,200	958
	Total Expenditures	7,356	20,682	22,014	102,564	102,564	81,882
	Revenues over (under) expenditures	(7,356)	(20,682)	(22,014)	0	0	(20,682)
	Net Revenue over(under) Expenditures	(7,356)	(20,682)	(22,014)	0	0	(20,682)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1070 - Res & Economic Development
164 - Commerce Department
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5130	Employee Insurance	0	0	1,053	0	0	0
5204	Client Services	0	400	0	0	0	(400)
6003	Phones/Beepers	0	0	522	0	0	0
	Total Expenditures	0	400	1,575	0	0	(400)
	Revenues over (under) expenditures	0	(400)	(1,575)	0	0	(400)
	Net Revenue over(under) Expenditures	0	(400)	(1,575)	0	0	(400)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1080 - Tribal Support Services
137 - Members Assistance Department
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	1,880,637	1,880,637	(1,880,637)
	Total Revenue	0	0	0	1,880,637	1,880,637	(1,880,637)
	Expenditures						
5000	Salaries & Wages	2,708	7,440	7,022	37,440	37,440	30,000
5100	Payroll Taxes	207	569	537	3,089	3,089	2,520
5110	Workmans Comp Premiums	8	21	19	105	105	84
5120	Retirement Plan	81	223	211	1,123	1,123	900
5130	Employee Insurance	1,551	4,654	13,521	21,480	21,480	16,826
5204	Client Services	49,894	97,265	142,712	720,000	720,000	622,735
5209	Insurance	71,866	212,679	206,602	1,080,000	1,080,000	867,322
5307	Postage & Freight	831	831	848	4,800	4,800	3,969
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	0	3,600	3,600	3,600
5802	Travel / Training	0	0	0	6,000	6,000	6,000
	Total Expenditures	127,147	323,683	371,472	1,880,637	1,880,637	1,556,954
	Revenues over (under) expenditures	(127,147)	(323,683)	(371,472)	0	0	(323,683)
	Net Revenue over(under) Expenditures	(127,147)	(323,683)	(371,472)	0	0	(323,683)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1080 - Tribal Support Services
144 - Elders
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5307 Postage & Freight	0	42	0	0	0	(42)
Total Expenditures	0	42	0	0	0	(42)
Revenues over (under) expenditures	0	(42)	0	0	0	(42)
Net Revenue over(under) Expenditures	0	(42)	0	0	0	(42)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1080 - Tribal Support Services
159 - Legal Assistance
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	215,911	215,911	(215,911)
	Total Revenue	0	0	0	215,911	215,911	(215,911)
	Expenditures						
5000	Salaries & Wages	8,538	23,481	23,692	112,008	112,008	88,527
5100	Payroll Taxes	653	1,796	1,812	9,241	9,241	7,445
5110	Workmans Comp Premiums	21	56	55	269	269	213
5120	Retirement Plan	256	704	711	3,360	3,360	2,656
5130	Employee Insurance	1,725	5,175	7,528	26,758	26,758	21,583
5204	Client Services	0	0	30	450	450	450
5205	Professional Fees	0	0	0	50,000	50,000	50,000
5302	Dues & Subscriptions	0	0	0	1,250	1,250	1,250
5601	Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602	Supplies	0	0	256	950	950	950
5604	Books & Reference Material	0	0	184	3,500	3,500	3,500
5802	Travel / Training	0	0	380	5,800	5,800	5,800
6003	Phones/Beepers	36	289	327	1,125	1,125	836
	Total Expenditures	11,230	31,502	34,977	215,911	215,911	184,409
	Revenues over (under) expenditures	(11,230)	(31,502)	(34,977)	0	0	(31,502)
	Net Revenue over(under) Expenditures	(11,230)	(31,502)	(34,977)	0	0	(31,502)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
400 - Maintenance Department
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	710,851	710,851	(710,851)
4004	Program Revenues	356	3,654	2,219	0	0	3,654
	Total Revenue	356	3,654	2,219	710,851	710,851	(707,197)
	Expenditures						
5000	Salaries & Wages	18,585	52,470	53,040	335,109	335,109	282,639
5100	Payroll Taxes	1,422	4,014	4,058	27,646	27,646	23,632
5110	Workmans Comp Premiums	759	2,110	2,105	14,879	14,879	12,769
5120	Retirement Plan	558	1,574	1,591	10,053	10,053	8,479
5130	Employee Insurance	7,371	23,408	64,553	270,763	270,763	247,355
5299	Vehicles	783	3,418	3,818	15,500	15,500	12,082
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	0	3,000	3,000	3,000	3,000	0
5303	License Fees & Permits	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	0	3,600	3,600	3,600
5601	Small Equipment & Furniture	0	0	208	10,700	10,700	10,700
5602	Supplies	139	3,639	3,566	9,000	9,000	5,361
5702	Service Fees	0	0	(10)	0	0	0
5803	Uniforms	0	0	0	2,000	2,000	2,000
6003	Phones/Beepers	198	559	830	3,600	3,600	3,042
	Total Expenditures	29,814	94,192	136,758	710,850	710,850	616,658
	Revenues over (under) expenditures	(29,458)	(90,538)	(134,539)	1	1	(90,539)
	Net Revenue over(under) Expenditures	(29,458)	(90,538)	(134,539)	1	1	(90,539)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
401 - Human Resources
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	531,237	531,237	(531,237)
	Total Revenue	0	0	0	531,237	531,237	(531,237)
	Expenditures						
5000	Salaries & Wages	5,967	29,685	37,067	234,894	234,894	205,209
5100	Payroll Taxes	457	2,271	2,836	19,379	19,379	17,108
5110	Workmans Comp Premiums	17	83	100	659	659	576
5120	Retirement Plan	179	891	1,112	7,047	7,047	6,156
5130	Employee Insurance	3,158	11,377	22,554	117,758	117,758	106,381
5202	Tribal Activities	287	287	0	3,000	3,000	2,714
5204	Client Services	809	1,209	2,083	0	0	(1,209)
5205	Professional Fees	17,834	22,989	16,371	113,600	113,600	90,611
5302	Dues & Subscriptions	0	219	219	16,500	16,500	16,281
5305	Advertising	0	120	0	2,000	2,000	1,880
5307	Postage & Freight	0	0	0	1,200	1,200	1,200
5601	Small Equipment & Furniture	0	89	0	600	600	511
5602	Supplies	(119)	820	688	3,600	3,600	2,780
5802	Travel / Training	0	0	0	8,000	8,000	8,000
5804	Meals & Entertainment	0	0	300	3,000	3,000	3,000
6003	Phones/Beepers	36	72	0	0	0	(72)
	Total Expenditures	28,624	70,112	83,330	531,237	531,237	461,125
	Revenues over (under) expenditures	(28,624)	(70,112)	(83,330)	0	0	(70,112)
	Net Revenue over(under) Expenditures	(28,624)	(70,112)	(83,330)	0	0	(70,112)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
402 - Accounting
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	1,451,796	1,451,796	(1,451,796)
4004	Program Revenues	35	105	70	0	0	105
	Total Revenue	35	105	70	1,451,796	1,451,796	(1,451,691)
	Expenditures						
5000	Salaries & Wages	60,575	166,715	158,838	830,917	830,917	664,202
5100	Payroll Taxes	4,574	12,575	12,004	68,551	68,551	55,976
5110	Workmans Comp Premiums	170	467	428	2,328	2,328	1,861
5120	Retirement Plan	1,817	4,756	4,706	24,928	24,928	20,172
5130	Employee Insurance	17,329	52,496	76,903	329,173	329,173	276,677
5205	Professional Fees	10,538	11,618	38,500	42,000	42,000	30,383
5299	Vehicles	618	889	335	1,300	1,300	411
5300	Rental & Leasing	0	606	562	650	650	44
5302	Dues & Subscriptions	0	761	425	9,500	9,500	8,739
5305	Advertising	0	0	209	250	250	250
5307	Postage & Freight	0	0	125	2,800	2,800	2,800
5600	Equipment Repair/Maintenance	0	4,010	3,645	19,900	19,900	15,890
5601	Small Equipment & Furniture	0	362	0	1,000	1,000	638
5602	Supplies	185	3,839	2,394	8,500	8,500	4,661
5702	Service Fees	9,593	23,644	33,515	110,000	110,000	86,356
6003	Phones/Beepers	144	486	0	0	0	(486)
	Total Expenditures	105,543	283,224	332,589	1,451,797	1,451,797	1,168,573
	Revenues over (under) expenditures	(105,508)	(283,119)	(332,519)	(1)	(1)	(283,118)
	Net Revenue over(under) Expenditures	(105,508)	(283,119)	(332,519)	(1)	(1)	(283,118)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
403 - Information Technology
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	893,884	893,884	(893,884)
	Total Revenue	0	0	0	893,884	893,884	(893,884)
	Expenditures						
5000	Salaries & Wages	17,396	47,972	59,148	330,450	330,450	282,478
5100	Payroll Taxes	1,331	3,670	4,422	27,262	27,262	23,592
5110	Workmans Comp Premiums	49	134	159	926	926	792
5120	Retirement Plan	415	1,147	1,774	9,913	9,913	8,766
5130	Employee Insurance	3,440	10,286	31,597	151,733	151,733	141,447
5205	Professional Fees	0	0	19,400	120,000	120,000	120,000
5299	Vehicles	79	302	0	7,200	7,200	6,898
5302	Dues & Subscriptions	0	17,471	11,588	0	0	(17,471)
5303	License Fees & Permits	8,116	25,636	23,826	156,600	156,600	130,965
5600	Equipment Repair/Maintenance	3,460	4,037	691	8,400	8,400	4,363
5601	Small Equipment & Furniture	4,375	4,922	11,307	30,000	30,000	25,078
5602	Supplies	712	1,577	1,805	4,200	4,200	2,623
5702	Service Fees	0	6,705	0	0	0	(6,705)
5802	Travel / Training	0	0	0	12,000	12,000	12,000
6003	Phones/Beepers	547	1,367	3,177	10,200	10,200	8,833
6100	Capital Outlay	0	0	0	25,000	25,000	25,000
	Total Expenditures	39,919	125,225	168,895	893,884	893,884	768,659
	Revenues over (under) expenditures	(39,919)	(125,225)	(168,895)	0	0	(125,225)
	Net Revenue over(under) Expenditures	(39,919)	(125,225)	(168,895)	0	0	(125,225)

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 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	49,876	49,876	(49,876)
	Total Revenue	0	0	0	49,876	49,876	(49,876)
	Expenditures						
5000	Salaries & Wages	0	0	5,568	20,800	20,800	20,800
5100	Payroll Taxes	0	0	426	1,716	1,716	1,716
5110	Workmans Comp Premiums	0	0	143	60	60	60
5204	Client Services	0	0	0	24,000	24,000	24,000
5307	Postage & Freight	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	500	500	500
5602	Supplies	0	0	0	300	300	300
5802	Travel / Training	0	0	0	2,000	2,000	2,000
	Total Expenditures	0	0	6,136	49,876	49,876	49,876
	Revenues over (under) expenditures	0	0	(6,136)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(6,136)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
405 - Grants
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	79,859	79,859	(79,859)
	Total Revenue	0	0	0	79,859	79,859	(79,859)
	Expenditures						
5000	Salaries & Wages	3,556	9,779	9,761	46,218	46,218	36,439
5100	Payroll Taxes	272	748	747	3,813	3,813	3,065
5110	Workmans Comp Premiums	10	27	26	129	129	102
5120	Retirement Plan	107	293	293	1,387	1,387	1,094
5130	Employee Insurance	1,569	4,706	5,650	21,713	21,713	17,007
5302	Dues & Subscriptions	0	0	0	800	800	800
5601	Small Equipment & Furniture	0	0	34	600	600	600
5602	Supplies	0	0	0	600	600	600
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	5,513	15,554	16,511	79,860	79,860	64,306
	Revenues over (under) expenditures	(5,513)	(15,554)	(16,511)	(1)	(1)	(15,553)
	Net Revenue over(under) Expenditures	(5,513)	(15,554)	(16,511)	(1)	(1)	(15,553)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
457 - Muskegon Office
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	21,420	21,420	(21,420)
	Total Revenue	0	0	0	21,420	21,420	(21,420)
	Expenditures						
5301	Property Repair & Maintance	0	9,212	7,200	10,800	10,800	1,588
5302	Dues & Subscriptions	0	0	1,763	0	0	0
6000	Utilities	656	1,290	864	7,020	7,020	5,730
6003	Phones/Beepers	(2,470)	3,796	719	3,600	3,600	(196)
	Total Expenditures	(1,813)	14,298	10,546	21,420	21,420	7,122
	Revenues over (under) expenditures	1,813	(14,298)	(10,546)	0	0	(14,298)
	Net Revenue over(under) Expenditures	1,813	(14,298)	(10,546)	0	0	(14,298)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
458 - Aki Community Center
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
459 - Government Center
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	684,164	684,164	(684,164)
	Total Revenue	0	0	0	684,164	684,164	(684,164)
	Expenditures						
5205	Professional Fees	0	30,790	14,820	50,000	50,000	19,210
5299	Vehicles	0	0	25	0	0	0
5301	Property Repair & Maintance	859	8,981	29,259	75,114	75,114	66,133
5302	Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306	Printing Costs	0	1,520	1,599	20,000	20,000	18,480
5307	Postage & Freight	919	8,963	4,979	40,000	40,000	31,037
5602	Supplies	2,698	15,075	15,547	62,500	62,500	47,425
5701	Taxes	0	7,912	16,262	35,000	35,000	27,088
6000	Utilities	28,581	78,996	73,161	275,000	275,000	196,004
6003	Phones/Beepers	17,078	47,769	41,561	125,000	125,000	77,231
	Total Expenditures	50,135	200,005	197,213	684,164	684,164	484,159
	Revenues over (under) expenditures	(50,135)	(200,005)	(197,213)	0	0	(200,005)
	Net Revenue over(under) Expenditures	(50,135)	(200,005)	(197,213)	0	0	(200,005)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
465 - Muskegon Clinic Building
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	536,000	536,000	(536,000)
	Total Revenue	0	0	0	536,000	536,000	(536,000)
	Expenditures						
5205	Professional Fees	0	0	0	50,000	50,000	50,000
5301	Property Repair & Maintance	0	0	0	60,000	60,000	60,000
5306	Printing Costs	0	0	0	25,000	25,000	25,000
5307	Postage & Freight	0	0	0	35,000	35,000	35,000
5602	Supplies	0	0	0	65,000	65,000	65,000
5701	Taxes	0	0	0	26,000	26,000	26,000
6000	Utilities	0	0	0	175,000	175,000	175,000
6003	Phones/Beepers	5,602	5,602	0	100,000	100,000	94,398
	Total Expenditures	5,602	5,602	0	536,000	536,000	530,398
	Revenues over (under) expenditures	(5,602)	(5,602)	0	0	0	(5,602)
	Net Revenue over(under) Expenditures	(5,602)	(5,602)	0	0	0	(5,602)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
600 - Indirect Cost Pool
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	105,244	253,205	257,890	0	0	253,205
Total Revenue	105,244	253,205	257,890	0	0	253,205
Revenues over (under) expenditures	105,244	253,205	257,890	0	0	253,205
Net Revenue over(under) Expenditures	105,244	253,205	257,890	0	0	253,205

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
4017 - Great Lakes Enforcement
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	20,601	53,474	94,237	248,104	248,104	(194,630)
	Total Revenue	20,601	53,474	94,237	248,104	248,104	(194,630)
	Expenditures						
5000	Salaries & Wages	8,778	25,396	25,253	114,109	114,109	88,713
5100	Payroll Taxes	664	1,920	1,909	9,414	9,414	7,494
5110	Workmans Comp Premiums	230	665	633	2,990	2,990	2,325
5120	Retirement Plan	263	762	758	3,423	3,423	2,661
5130	Employee Insurance	4,009	12,028	11,419	43,668	43,668	31,640
5205	Professional Fees	789	789	0	8,500	8,500	7,711
5299	Vehicles	1,582	5,123	1,604	25,000	25,000	19,877
5303	License Fees & Permits	0	0	0	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601	Small Equipment & Furniture	0	1,434	1,220	7,500	7,500	6,066
5602	Supplies	0	1,474	999	5,000	5,000	3,526
5802	Travel / Training	1,296	1,296	773	15,000	15,000	13,704
5803	Uniforms	0	0	2,901	3,000	3,000	3,000
6003	Phones/Beepers	63	196	147	2,500	2,500	2,304
6100	Capital Outlay	23,650	28,659	139,048	0	0	(28,659)
	Total Expenditures	41,324	79,742	186,663	248,104	248,104	168,362
	Revenues over (under) expenditures	(20,723)	(26,268)	(92,426)	0	0	(26,268)
	Net Revenue over(under) Expenditures	(20,723)	(26,268)	(92,426)	0	0	(26,268)

Little River Band Of Ottawa Indians

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

4018 - Great Lakes Fisheries Assessmt

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	7,548	21,454	157,913	353,604	353,604	(332,150)
	Total Revenue	7,548	21,454	157,913	353,604	353,604	(332,150)
	Expenditures						
5000	Salaries & Wages	5,395	14,837	24,965	118,227	118,227	103,390
5100	Payroll Taxes	187	513	1,289	9,754	9,754	9,241
5110	Workmans Comp Premiums	221	608	989	4,848	4,848	4,240
5120	Retirement Plan	73	201	505	3,547	3,547	3,346
5130	Employee Insurance	1,363	4,090	15,217	42,860	42,860	38,770
5205	Professional Fees	0	0	117,112	122,000	122,000	122,000
5299	Vehicles	0	0	0	6,000	6,000	6,000
5300	Rental & Leasing	308	924	1,073	6,960	6,960	6,036
5302	Dues & Subscriptions	0	280	555	1,800	1,800	1,520
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	0	1,218	4,200	4,200	4,200
5601	Small Equipment & Furniture	0	0	0	8,280	8,280	8,280
5602	Supplies	0	0	524	8,760	8,760	8,760
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	0	0	10,980	10,980	10,980
5803	Uniforms	0	0	0	2,988	2,988	2,988
6003	Phones/Beepers	0	0	0	1,200	1,200	1,200
	Total Expenditures	7,548	21,454	163,448	353,604	353,604	332,150
	Revenues over (under) expenditures	0	0	(5,535)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(5,535)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report
4025 - Family Services
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	17,469	51,188	106,364	250,000	250,000	(198,812)
4003	Tribal Support Revenues	0	0	0	161,592	161,592	(161,592)
	Total Revenue	17,469	51,188	106,364	411,592	411,592	(360,404)
	Expenditures						
5000	Salaries & Wages	9,325	25,758	41,649	205,234	205,234	179,476
5100	Payroll Taxes	713	1,971	3,186	16,932	16,932	14,961
5110	Workmans Comp Premiums	48	134	209	1,070	1,070	936
5120	Retirement Plan	280	481	1,250	6,157	6,157	5,676
5130	Employee Insurance	2,773	8,318	31,593	118,000	118,000	109,682
5202	Tribal Activities	0	0	0	2,400	2,400	2,400
5204	Client Services	153	572	7,742	21,600	21,600	21,028
5205	Professional Fees	0	0	240	0	0	0
5300	Rental & Leasing	1,613	4,556	3,739	18,000	18,000	13,444
5302	Dues & Subscriptions	0	0	500	1,200	1,200	1,200
5601	Small Equipment & Furniture	0	0	2,688	1,200	1,200	1,200
5602	Supplies	160	160	816	1,200	1,200	1,040
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	4,447	4,471	0	14,400	14,400	9,929
6003	Phones/Beepers	207	673	1,204	3,600	3,600	2,927
7004	Indirect Cost Expense	1,928	8,495	19,965	0	0	(8,495)
	Total Expenditures	21,646	55,589	114,781	411,593	411,593	356,004
	Revenues over (under) expenditures	(4,177)	(4,402)	(8,417)	(1)	(1)	(4,401)
	Net Revenue over(under) Expenditures	(4,177)	(4,402)	(8,417)	(1)	(1)	(4,401)

Little River Band Of Ottawa Indians

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

4026 - Education

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	49,178	146,832	42,246	100,000	100,000	46,832
4003	Tribal Support Revenues	0	0	0	992,670	992,670	(992,670)
	Total Revenue	49,178	146,832	42,246	1,092,670	1,092,670	(945,838)
	Expenditures						
5000	Salaries & Wages	6,962	19,144	19,621	90,501	90,501	71,357
5100	Payroll Taxes	533	1,465	1,501	7,466	7,466	6,001
5110	Workmans Comp Premiums	19	54	53	254	254	200
5120	Retirement Plan	209	574	589	2,715	2,715	2,141
5130	Employee Insurance	2,272	6,816	15,037	32,149	32,149	25,333
5204	Client Services	36,500	111,331	131,029	951,185	951,185	839,854
5307	Postage & Freight	0	0	0	4,000	4,000	4,000
5601	Small Equipment & Furniture	0	0	0	2,000	2,000	2,000
5602	Supplies	0	0	0	2,400	2,400	2,400
6003	Phones/Beepers	36	72	0	0	0	(72)
7004	Indirect Cost Expense	2,647	7,413	7,950	0	0	(7,413)
	Total Expenditures	49,178	146,868	175,779	1,092,670	1,092,670	945,802
	Revenues over (under) expenditures	0	(36)	(133,533)	0	0	(36)
	Net Revenue over(under) Expenditures	0	(36)	(133,533)	0	0	(36)

Little River Band Of Ottawa Indians

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

4031 - Natural Resources Department

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	47,601	131,449	177,351	847,118	847,118	(715,669)
	Total Revenue	47,601	131,449	177,351	847,118	847,118	(715,669)
	Expenditures						
5000	Salaries & Wages	22,880	61,384	75,183	473,117	473,117	411,733
5100	Payroll Taxes	1,750	4,696	5,633	39,032	39,032	34,336
5110	Workmans Comp Premiums	938	2,517	2,974	19,396	19,396	16,879
5120	Retirement Plan	528	1,449	2,255	14,194	14,194	12,745
5130	Employee Insurance	8,105	24,193	70,779	246,419	246,419	222,226
5202	Tribal Activities	28	28	0	2,200	2,200	2,172
5205	Professional Fees	2,979	2,979	0	10,000	10,000	7,021
5299	Vehicles	32	1,532	5,602	13,260	13,260	11,728
5300	Rental & Leasing	1,773	5,022	7,021	0	0	(5,022)
5302	Dues & Subscriptions	315	315	414	1,100	1,100	785
5600	Equipment Repair/Maintenance	0	2,694	133	3,000	3,000	306
5601	Small Equipment & Furniture	5,186	5,651	2,209	3,000	3,000	(2,651)
5602	Supplies	0	1,013	1,956	6,000	6,000	4,987
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	560	687	1,372	9,000	9,000	8,313
5803	Uniforms	0	0	1,261	1,600	1,600	1,600
6003	Phones/Beepers	543	1,638	3,008	5,400	5,400	3,762
7004	Indirect Cost Expense	9,768	26,953	29,179	0	0	(26,953)
	Total Expenditures	55,386	142,752	208,979	847,118	847,118	704,366
	Revenues over (under) expenditures	(7,784)	(11,303)	(31,628)	0	0	(11,303)
	Net Revenue over(under) Expenditures	(7,784)	(11,303)	(31,628)	0	0	(11,303)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	93,358	276,163	245,190	1,066,049	1,066,049	(789,886)
4004	Program Revenues	272	317	60	0	0	317
	Total Revenue	93,630	276,480	245,250	1,066,049	1,066,049	(789,569)
	Expenditures						
5000	Salaries & Wages	47,082	131,555	116,831	656,968	656,968	525,413
5100	Payroll Taxes	3,587	10,020	8,921	54,200	54,200	44,180
5110	Workmans Comp Premiums	1,234	3,447	2,935	17,213	17,213	13,766
5120	Retirement Plan	1,412	3,947	3,505	19,709	19,709	15,762
5130	Employee Insurance	16,960	50,881	50,405	217,960	217,960	167,079
5205	Professional Fees	(272)	3	(514)	10,000	2,500	2,497
5299	Vehicles	1,891	12,310	3,990	25,000	25,000	12,690
5302	Dues & Subscriptions	75	75	95	3,000	3,000	2,925
5303	License Fees & Permits	0	1,165	1,165	6,000	6,000	4,835
5600	Equipment Repair/Maintenance	0	400	600	2,000	2,000	1,600
5601	Small Equipment & Furniture	62	2,723	1,352	12,000	12,000	9,277
5602	Supplies	0	1,735	1,397	8,000	8,000	6,265
5802	Travel / Training	873	2,976	2,834	25,000	32,500	29,524
5803	Uniforms	620	1,385	2,490	5,000	5,000	3,615
6003	Phones/Beepers	249	701	1,103	4,000	4,000	3,299
6100	Capital Outlay	0	0	24,967	0	0	0
7004	Indirect Cost Expense	19,591	57,530	51,405	0	0	(57,530)
	Total Expenditures	93,364	280,852	273,481	1,066,050	1,066,050	785,198
	Revenues over (under) expenditures	266	(4,372)	(28,231)	(1)	(1)	(4,371)
	Net Revenue over(under) Expenditures	266	(4,372)	(28,231)	(1)	(1)	(4,371)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report
4068 - BIA Inland Natural Resource
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	16,677	1,389,622	1,240,104	266,600	1,631,585	(241,963)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	16,677	1,389,622	1,240,104	266,600	1,644,400	(254,778)
	Expenditures						
5000	Salaries & Wages	6,120	411,083	330,207	24,000	336,208	(74,875)
5100	Payroll Taxes	468	31,039	24,852	2,184	134,210	103,172
5110	Workmans Comp Premiums	251	14,683	11,535	1,016	11,781	(2,902)
5120	Retirement Plan	184	11,217	8,820	0	8,999	(2,218)
5130	Employee Insurance	906	141,106	129,528	0	130,483	(10,623)
5140	Other Employee Benefits	0	836	836	0	836	0
5202	Tribal Activities	228	7,909	7,681	6,500	10,200	2,291
5205	Professional Fees	5,000	225,359	194,139	123,000	298,500	73,141
5299	Vehicles	0	52,162	52,162	20,550	52,162	(0)
5300	Rental & Leasing	270	12,078	8,100	0	21,871	9,793
5302	Dues & Subscriptions	0	1,261	848	0	1,300	39
5306	Printing Costs	0	0	0	0	2,200	2,200
5601	Small Equipment & Furniture	2,279	126,723	104,694	37,900	128,006	1,283
5602	Supplies	1,991	62,638	45,925	17,350	76,488	13,850
5604	Books & Reference Material	0	41	41	0	700	659
5802	Travel / Training	50	79,950	79,492	25,800	79,492	(458)
5803	Uniforms	1,283	17,278	15,108	2,800	17,236	(42)
6100	Capital Outlay	0	201,660	201,660	5,500	333,728	132,068
	Total Expenditures	19,030	1,397,022	1,215,626	266,600	1,644,400	247,378
	Revenues over (under) expenditures	(2,353)	(7,400)	24,477	0	0	(7,400)
	Net Revenue over(under) Expenditures	(2,353)	(7,400)	24,477	0	0	(7,400)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report

4069 - BIA Inland Enforcement

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	620,846	620,846	57,800	172,665	448,181
	Total Revenue	0	620,846	620,846	57,800	172,665	448,181
	Expenditures						
5299	Vehicles	0	2,900	2,900	2,000	2,900	0
5601	Small Equipment & Furniture	0	21,191	21,191	8,000	21,191	0
5802	Travel / Training	0	2,947	2,947	0	2,947	(0)
6100	Capital Outlay	0	593,808	593,808	47,800	145,627	(448,181)
	Total Expenditures	0	620,846	620,846	57,800	172,665	(448,181)
	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 - 4072--Budget Report - Unposted Transactions Included In Report
4072 - NRCS Restoration Project
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	tal Bud ariance Revised
	Revenue						
4002	Grant Revenue	0	62,965	10,691	4,808	143,805	80,840)
	Total Revenue	0	62,965	10,691	4,808	143,805	80,840)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	15,000	15,000
5205	Professional Fees	1,634	31,450	0	0	43,283	11,833
5600	Equipment Repair/Maintenance	0	0	0	0	8,000	8,000
5601	Small Equipment & Furniture	0	5,808	5,808	4,808	17,808	12,000
5602	Supplies	0	25,706	4,883	0	55,213	29,507
5604	Books & Reference Material	0	0	0	0	500	500
5802	Travel / Training	0	0	0	0	4,000	4,000
	Total Expenditures	1,634	62,965	10,691	4,808	143,805	80,840
	Revenues over (under) expenditures	(1,634)	0	0	0	0	0
	Net Revenue over(under) Expenditures	(1,634)	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 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	48,005	5,753,981	5,589,736	1,504,232	8,722,204	(2,968,223)
	Total Revenue	48,005	5,753,981	5,589,736	1,504,232	8,722,204	(2,968,223)
	Expenditures						
5000	Salaries & Wages	0	3,027	3,027	30,800	2,764	(263)
5100	Payroll Taxes	0	246	246	2,356	226	(20)
5110	Workmans Comp Premiums	0	11	11	59	5	(6)
5120	Retirement Plan	0	91	91	924	83	(8)
5130	Employee Insurance	0	1,013	1,013	10,361	814	(198)
5204	Client Services	0	3,707	3,707	0	0	(3,707)
5205	Professional Fees	414	1,600,089	1,579,352	1,054,400	2,948,497	1,348,408
5301	Property Repair & Maintance	0	6,211	5,955	5,000	6,500	289
5305	Advertising	0	0	0	500	0	0
5307	Postage & Freight	0	0	0	0	500	500
5600	Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601	Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602	Supplies	0	44,685	42,986	59,200	47,300	2,615
5802	Travel / Training	0	19,206	19,206	14,456	35,550	16,344
6100	Capital Outlay	195,038	4,495,415	4,075,438	326,176	5,669,565	1,174,150
	Total Expenditures	195,452	6,179,314	5,736,644	1,504,232	8,722,204	2,542,890
	Revenues over (under) expenditures	(147,446)	(425,333)	(146,908)	0	0	(425,333)
	Net Revenue over(under) Expenditures	(147,446)	(425,333)	(146,908)	0	0	(425,333)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report
4103 - Contract Health
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	70,844	858,094	858,094	(858,094)
4003	Tribal Support Revenues	0	0	0	1,024,649	1,024,649	(1,024,649)
4010	Indirect Cost Revenue	0	335,090	394,866	0	0	335,090
	Total Revenue	0	335,090	465,710	1,882,743	1,882,743	(1,547,653)
	Expenditures						
5000	Salaries & Wages	12,907	35,495	36,439	213,554	213,554	178,059
5100	Payroll Taxes	979	2,689	2,774	17,618	17,618	14,929
5110	Workmans Comp Premiums	65	178	172	600	600	422
5120	Retirement Plan	310	854	1,093	6,407	6,407	5,553
5130	Employee Insurance	6,704	18,346	46,418	123,065	123,065	104,719
5190	Contract Services - EHAP	28,829	93,308	34,270	500,000	500,000	406,692
5201	Background Investig	0	75	0	0	0	(75)
5202	Tribal Activities	575	575	0	3,000	3,000	2,425
5204	Client Services	53,917	126,545	111,874	900,000	900,000	773,455
5205	Professional Fees	10,000	10,000	8,693	75,000	75,000	65,000
5306	Printing Costs	2,500	2,500	0	5,000	5,000	2,500
5307	Postage & Freight	92	276	416	5,000	5,000	4,724
5601	Small Equipment & Furniture	1,476	4,576	0	8,000	8,000	3,424
5602	Supplies	489	2,372	0	9,000	9,000	6,628
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	0	0	2,000	2,000	2,000
6003	Phones/Beepers	72	180	157	1,500	1,500	1,320
7004	Indirect Cost Expense	31,515	41,767	15,176	0	0	(41,767)
	Total Expenditures	150,430	339,735	257,481	1,882,744	1,882,744	1,543,009
	Revenues over (under) expenditures	(150,430)	(4,645)	208,229	(1)	(1)	(4,644)
	Net Revenue over(under) Expenditures	(150,430)	(4,645)	208,229	(1)	(1)	(4,644)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104--Budget Report - Unposted Transactions Included In Report
4104 - Clinic Operations
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	62,723	394,549	113,886	2,254,073	2,254,073	(1,859,524)
4003	Tribal Support Revenues	0	0	0	115,407	115,407	(115,407)
4009	Third Party Billing Revenue	2,317	6,800	12,559	0	0	6,800
4010	Indirect Cost Revenue	0	270,418	267,637	0	0	270,418
	Total Revenue	65,039	671,767	394,082	2,369,480	2,369,480	(1,697,713)
	Expenditures						
5000	Salaries & Wages	56,837	160,923	200,437	1,561,061	1,561,061	1,400,138
5100	Payroll Taxes	4,339	12,284	15,306	128,788	128,788	116,504
5110	Workmans Comp Premiums	283	801	969	7,442	7,442	6,641
5120	Retirement Plan	1,702	4,799	5,785	46,832	46,832	42,033
5130	Employee Insurance	10,699	32,177	74,732	361,858	361,858	329,682
5202	Tribal Activities	1,956	1,956	0	2,000	2,000	44
5205	Professional Fees	0	25,000	66,459	75,000	75,000	50,000
5299	Vehicles	1,144	2,031	687	2,000	2,000	(31)
5300	Rental & Leasing	0	2,725	4,013	17,000	17,000	14,275
5302	Dues & Subscriptions	0	745	0	5,000	5,000	4,255
5303	License Fees & Permits	888	888	742	5,000	5,000	4,112
5305	Advertising	0	0	2,675	5,000	5,000	5,000
5306	Printing Costs	0	0	0	2,000	2,000	2,000
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5600	Equipment Repair/Maintenance	213	1,232	19	5,000	5,000	3,768
5601	Small Equipment & Furniture	0	6,288	5,161	35,000	35,000	28,712
5602	Supplies	2,800	14,902	5,243	65,000	65,000	50,098
5604	Books & Reference Material	0	0	0	1,500	1,500	1,500
5802	Travel / Training	0	3,062	2,716	35,000	35,000	31,938
5803	Uniforms	0	0	1,763	4,000	4,000	4,000
6003	Phones/Beepers	427	1,121	1,339	4,000	4,000	2,879
7004	Indirect Cost Expense	22,233	62,926	76,515	0	0	(62,926)
	Total Expenditures	103,521	333,860	464,562	2,369,481	2,369,481	2,035,621
	Revenues over (under) expenditures	(38,482)	337,908	(70,480)	(1)	(1)	337,909
	Net Revenue over(under) Expenditures	(38,482)	337,908	(70,480)	(1)	(1)	337,909

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
4105 - Behavioral Health
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	16,980	45,736	150,000	150,000	(104,264)
4003	Tribal Support Revenues	0	0	218,702	218,702	(218,702)
	Total Revenue	16,980	45,736	368,702	368,702	(322,966)
	Expenditures					
5000	Salaries & Wages	8,509	23,399	154,606	154,606	131,207
5100	Payroll Taxes	644	1,770	12,755	12,755	10,985
5110	Workmans Comp Premiums	44	122	803	803	681
5120	Retirement Plan	255	702	4,638	4,638	3,936
5130	Employee Insurance	2,807	8,420	72,059	72,059	63,639
5202	Tribal Activities	0	0	20,400	20,400	20,400
5204	Client Services	0	0	58,800	58,800	58,800
5205	Professional Fees	0	3,400	24,000	24,000	20,600
5302	Dues & Subscriptions	140	140	1,200	1,200	1,060
5303	License Fees & Permits	0	150	2,040	2,040	1,890
5601	Small Equipment & Furniture	0	0	1,200	1,200	1,200
5602	Supplies	0	0	1,200	1,200	1,200
5604	Books & Reference Material	0	0	600	600	600
5802	Travel / Training	827	1,120	10,800	10,800	9,680
6003	Phones/Beepers	128	516	3,600	3,600	3,084
7004	Indirect Cost Expense	3,521	9,526	0	0	(9,526)
	Total Expenditures	16,875	49,264	368,701	368,701	319,437
	Revenues over (under) expenditures	105	(3,528)	1	1	(3,529)
	Net Revenue over(under) Expenditures	105	(3,528)	1	1	(3,529)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
4118 - 2018-2021 OVW SDVCJ
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget $ - Revised	Total Budget $ Variance - Revised
	Revenue						
4002	Grant Revenue	0	26,627	26,627	380,000	380,000	(353,373)
	Total Revenue	0	26,627	26,627	380,000	380,000	(353,373)
	Expenditures						
5000	Salaries & Wages	0	9,014	6,777	150,724	150,724	141,710
5100	Payroll Taxes	0	680	518	11,523	11,523	10,843
5110	Workmans Comp Premiums	0	7	(3)	317	317	310
5120	Retirement Plan	0	270	203	4,530	4,530	4,260
5130	Employee Insurance	0	3,201	1,809	42,469	42,469	39,268
5140	Other Employee Benefits	0	14	14	0	0	(14)
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	524	3,600	3,600	3,076
5802	Travel / Training	0	17,054	17,054	30,000	41,113	24,059
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	0	30,763	26,896	380,000	389,213	358,450
	Revenues over (under) expenditures	0	(4,136)	(269)	0	(9,213)	5,077
	Net Revenue over(under) Expenditures	0	(4,136)	(269)	0	(9,213)	5,077

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4136--Nutrition Services - Unposted Transactions Included In Report
4136 - 2017-2020 Nutritional Services
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	6,179	6,179	6,382	6,382	(203)
	Total Revenue	0	6,179	6,179	6,382	6,382	(203)
	Expenditures						
5204	Client Services	0	6,179	6,179	6,382	6,382	203
	Total Expenditures	0	6,179	6,179	6,382	6,382	203
	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 - 4139--2018 Nutrition Services - Unposted Transactions Included In Report
4139 - 2018-2019 Nutrition Serv Yr 2
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	6,982	6,982	7,181	7,181	(199)
	Total Revenue	0	6,982	6,982	7,181	7,181	(199)
	Expenditures						
5204	Client Services	0	6,982	6,982	7,181	7,181	199
	Total Expenditures	0	6,982	6,982	7,181	7,181	199
	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 - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report
4141 - TM Well & Septic pro #BE18-K28
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	60,000	460,000	(460,000)
	Total Revenue	0	0	0	60,000	460,000	(460,000)
	Expenditures						
5204	Client Services	0	0	25,933	60,000	460,000	460,000
	Total Expenditures	0	0	25,933	60,000	460,000	460,000
	Revenues over (under) expenditures	0	0	(25,933)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(25,933)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report
4143 - 2018 IHBG
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	221,773	220,623	0	0	221,773
4003	Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
	Total Revenue	0	221,773	220,623	265,358	265,358	(43,585)
	Expenditures						
5000	Salaries & Wages	0	66,941	66,941	66,941	66,941	0
5100	Payroll Taxes	0	5,523	5,523	5,523	5,523	0
5110	Workmans Comp Premiums	0	1,485	1,485	1,485	1,485	0
5120	Retirement Plan	0	2,008	2,008	2,008	2,008	0
5130	Employee Insurance	0	48,720	48,720	48,720	48,720	0
5301	Property Repair & Maintance	0	37,144	37,144	35,000	37,144	(0)
5600	Equipment Repair/Maintenance	0	2,484	2,484	2,500	2,484	0
5601	Small Equipment & Furniture	0	17,739	17,739	25,000	17,739	(0)
5602	Supplies	0	0	0	3,000	0	0
5802	Travel / Training	0	1,533	1,533	10,000	1,533	0
6100	Capital Outlay	0	38,197	38,197	65,181	81,781	43,584
	Total Expenditures	0	221,773	221,773	265,358	265,358	43,585
	Revenues over (under) expenditures	0	0	(1,150)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(1,150)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4144--IHS Lagoon - Unposted Transactions Included In Report
4144 - HIHS Planning for the Lagoon
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4145--IHS Solid Waste Planning - Unposted Transactions Included In Report
4145 - IHS Planning for Solid Waste
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4146-- 2018 Great Start Readiness - Unposted Transactions Included In Report
4146 - 2018-2019 Great Start Readines
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	104,211	104,211	110,223	116,342	(12,131)
	Total Revenue	0	104,211	104,211	110,223	116,342	(12,131)
	Expenditures						
5000	Salaries & Wages	0	45,137	45,137	43,222	43,222	(1,915)
5100	Payroll Taxes	0	3,023	3,023	5,836	5,836	2,813
5110	Workmans Comp Premiums	0	186	186	344	344	158
5120	Retirement Plan	0	792	792	2,192	2,192	1,400
5130	Employee Insurance	0	30,373	30,373	27,146	27,146	(3,227)
5204	Client Services	0	10,236	10,236	7,962	14,081	3,845
5205	Professional Fees	0	4,928	4,928	0	0	(4,928)
5301	Property Repair & Maintance	0	365	365	0	0	(365)
5302	Dues & Subscriptions	0	0	0	450	450	450
5305	Advertising	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	1,701	1,701	3,350	3,350	1,649
5602	Supplies	0	2,914	2,914	4,200	4,200	1,286
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6000	Utilities	0	2,199	2,199	10,097	10,097	7,898
6003	Phones/Beepers	0	2,358	2,358	3,224	3,224	866
	Total Expenditures	0	104,211	104,211	110,223	116,342	12,131
	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 - 4147--2019 LIHEAP - Unposted Transactions Included In Report
4147 - 2019 LIHEAP
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	176,962	176,962	179,209	179,314	(2,352)
	Total Revenue	0	176,962	176,962	179,209	179,314	(2,352)
	Expenditures						
5000	Salaries & Wages	0	10,506	10,506	10,506	10,506	0
5100	Payroll Taxes	0	679	679	679	679	0
5110	Workmans Comp Premiums	0	30	30	30	30	0
5120	Retirement Plan	0	209	209	209	209	0
5130	Employee Insurance	0	6,496	6,496	6,496	6,496	0
5204	Client Services	0	158,599	158,599	156,289	156,394	(2,205)
5802	Travel / Training	0	443	443	5,000	5,000	4,557
	Total Expenditures	0	176,962	176,962	179,209	179,314	2,352
	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 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	177,830	168,806	56,777	187,000	(9,170)
	Total Revenue	0	177,830	168,806	56,777	187,000	(9,170)
	Expenditures						
5000	Salaries & Wages	(238)	90,023	87,739	30,000	90,000	(23)
5100	Payroll Taxes	(18)	6,887	6,712	2,303	6,849	(38)
5110	Workmans Comp Premiums	0	3,223	3,129	1,080	3,270	47
5120	Retirement Plan	0	2,658	2,589	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	5,774	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	(256)	177,830	175,227	56,777	187,000	9,170
	Revenues over (under) expenditures	256	0	(6,421)	0	0	0
	Net Revenue over(under) Expenditures	256	0	(6,421)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report
4149 - ICDBG Food Distribution Center
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5305	Advertising	0	980	980	0	1,000	20
6100	Capital Outlay	324,808	973,119	62,400	700,000	879,000	(94,119)
	Total Expenditures	324,808	974,099	63,381	700,000	880,000	(94,099)
	Revenues over (under) expenditures	(324,808)	(974,099)	(63,381)	(700,000)	(880,000)	(94,099)
	Net Revenue over(under) Expenditures	(324,808)	(974,099)	(63,381)	(700,000)	(880,000)	(94,099)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report
4150 - 2019 IHBG
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	190,357	185,785	323,446	323,446	(133,089)
	Total Revenue	0	190,357	185,785	323,446	323,446	(133,089)
	Expenditures						
5000	Salaries & Wages	0	30,739	30,739	66,962	30,739	0
5100	Payroll Taxes	0	2,352	2,352	5,524	2,352	0
5110	Workmans Comp Premiums	0	19	19	1,485	19	(0)
5120	Retirement Plan	0	911	911	2,009	911	(0)
5130	Employee Insurance	0	16,462	16,462	48,720	16,462	(0)
5140	Other Employee Benefits	0	49	49	0	49	0
5301	Property Repair & Maintance	0	59,087	58,385	60,000	58,659	(428)
5600	Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601	Small Equipment & Furniture	0	18,509	14,639	12,000	18,509	0
5602	Supplies	0	0	0	2,000	0	0
5802	Travel / Training	0	0	0	8,000	0	0
6100	Capital Outlay	0	99,778	52,398	106,746	185,914	86,136
	Total Expenditures	0	237,737	185,785	323,446	323,446	85,709
	Revenues over (under) expenditures	0	(47,380)	0	0	0	(47,380)
	Net Revenue over(under) Expenditures	0	(47,380)	0	0	0	(47,380)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4151--2019 CWSS - Unposted Transactions Included In Report

4151 - 2019 CWSS Title IV-B subpart#1

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	2,133	2,133	2,133	2,133	0
4003	Tribal Support Revenues	0	0	0	0	0	0
	Total Revenue	0	2,133	2,133	2,133	2,133	0
	Expenditures						
5204	Client Services	0	2,133	2,133	2,133	2,133	(0)
	Total Expenditures	0	2,133	2,133	2,133	2,133	(0)
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4152--2020 MDHHS Child Abuse Prevention - Unposted Transactions Included In Report
4152 - 19-20 MDHHS Comm Base Child Ca
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	44,692	44,692	50,000	50,000	(5,308)
	Total Revenue	0	44,692	44,692	50,000	50,000	(5,308)
	Expenditures						
5204	Client Services	0	31,496	31,496	32,600	32,600	1,104
5209	Insurance	0	2,400	2,400	2,400	2,400	0
5305	Advertising	0	0	0	2,400	2,400	2,400
5307	Postage & Freight	0	235	235	600	600	366
5602	Supplies	0	8,819	8,819	9,024	9,024	205
5802	Travel / Training	0	542	542	1,776	1,776	1,234
6003	Phones/Beepers	0	1,200	1,200	1,200	1,200	0
	Total Expenditures	0	44,692	44,692	50,000	50,000	5,308
	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 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	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 - 4261--Budget Report - Unposted Transactions Included In Report

4261 - 2014 Low Income Home Energy

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Grant Totals Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised
	Revenue						
4002	Grant Revenue	0	31,409	27,076	31,409	0	0 %
	Total Revenue	0	31,409	27,076	31,409	0	0 %
	Expenditures						
5204	Client Services	0	28,632	25,181	28,638	6	0 %
5602	Supplies	0	267	541	267	0	0 %
5802	Travel / Training	0	2,510	1,354	2,504	(6)	(0)%
	Total Expenditures	0	31,409	27,076	31,409	0	0 %
	Revenues over (under) expenditures	0	0	0	0	0	0 %
	Net Revenue over(under) Expenditures	0	0	0	0	0	0 %

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4276--Elder Meals 2017 - Unposted Transactions Included In Report
4276 - 2017-2020 Elders Meals
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget $ - Revised	Total Budget $ Variance - Revised
	Revenue						
4002	Grant Revenue	0	107,430	107,430	53,330	107,430	0
4003	Tribal Support Revenues	0	6,018	6,018	0	8,625	(2,607)
	Total Revenue	0	113,448	113,448	53,330	116,055	(2,607)
	Expenditures						
5000	Salaries & Wages	0	50,672	50,672	24,000	50,797	126
5100	Payroll Taxes	0	3,881	3,881	2,000	3,931	50
5110	Workmans Comp Premiums	0	1,108	1,108	475	1,112	4
5120	Retirement Plan	0	1,520	1,520	775	1,531	11
5130	Employee Insurance	0	2,501	2,501	1,450	2,705	204
5140	Other Employee Benefits	0	99	99	0	0	(99)
5204	Client Services	0	46,634	46,565	21,000	47,272	638
5307	Postage & Freight	0	0	0	125	0	0
5600	Equipment Repair/Maintenance	0	0	0	1,325	500	500
5601	Small Equipment & Furniture	0	5,142	5,142	400	6,000	858
5602	Supplies	0	206	206	80	206	(0)
5604	Books & Reference Material	0	0	0	200	0	0
5802	Travel / Training	0	1,657	1,754	1,500	2,000	343
	Total Expenditures	0	113,421	113,448	53,330	116,055	2,634
	Revenues over (under) expenditures	0	28	0	0	0	28
	Net Revenue over(under) Expenditures	0	28	0	0	0	28

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4277--Caregiver Support 2017 - Unposted Transactions Included In Report
4277 - 2017-2010 Caregiver Support y1
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget $ - Revised	Total Budget $ Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	17,600	34,550	(34,550)
	Total Revenue	0	0	0	17,600	34,550	(34,550)
	Expenditures						
5202	Tribal Activities	0	0	0	2,000	5,100	5,100
5204	Client Services	0	0	0	3,000	10,000	10,000
5205	Professional Fees	0	0	0	8,000	14,000	14,000
5307	Postage & Freight	0	0	0	200	500	500
5601	Small Equipment & Furniture	0	0	0	100	250	250
5602	Supplies	0	0	0	100	500	500
5604	Books & Reference Material	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	0	0	1,200	1,200	1,200
	Total Expenditures	0	0	0	17,600	34,550	34,550
	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 - 4284--DOJ OVW 2017 - Unposted Transactions Included In Report
4284 - Dept of Justice OVW FY 2017
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget $ - Revised	Total Budget $ Variance - Revised
	Revenue						
4002	Grant Revenue	0	286,158	286,158	450,000	450,000	(163,842)
4003	Tribal Support Revenues	0	0	0	0	1,628	(1,628)
	Total Revenue	0	286,158	286,158	450,000	451,628	(165,470)
	Expenditures						
5000	Salaries & Wages	0	119,269	103,749	136,537	121,465	2,196
5100	Payroll Taxes	0	9,130	7,943	10,445	9,293	163
5110	Workmans Comp Premiums	0	585	504	615	607	22
5120	Retirement Plan	0	3,574	3,108	4,096	3,695	121
5130	Employee Insurance	0	31,899	27,772	62,605	32,400	501
5140	Other Employee Benefits	0	80	80	0	0	(80)
5204	Client Services	0	66,059	41,188	101,760	84,120	18,061
5205	Professional Fees	0	98,390	87,971	58,269	110,260	11,870
5299	Vehicles	0	3,216	2,882	1,500	6,000	2,784
5300	Rental & Leasing	0	600	600	9,000	600	0
5302	Dues & Subscriptions	0	559	559	0	885	326
5306	Printing Costs	0	2,301	1,524	900	2,700	399
5601	Small Equipment & Furniture	0	9,334	6,061	8,274	18,347	9,013
5602	Supplies	0	1,524	1,524	4,136	2,346	822
5604	Books & Reference Material	0	1,127	629	3,600	1,597	470
5802	Travel / Training	0	27,088	26,638	45,311	33,830	6,742
6003	Phones/Beepers	36	2,288	1,956	2,952	2,484	196
6100	Capital Outlay	0	15,935	0	0	21,000	5,065
	Total Expenditures	36	392,958	314,688	450,000	451,628	58,670
	Revenues over (under) expenditures	(36)	(106,799)	(28,529)	0	0	(106,799)
	Net Revenue over(under) Expenditures	(36)	(106,799)	(28,529)	0	0	(106,799)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4286--Caregiver Support - Unposted Transactions Included In Report
4286 - 2018-2019 Caregiver Support
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget $ - Revised	Total Budget $ Variance - Revised
	Revenue						
4002	Grant Revenue	0	15,000	0	8,403	42,560	(27,560)
	Total Revenue	0	15,000	0	8,403	42,560	(27,560)
	Expenditures						
5204	Client Services	0	15,000	15,000	8,403	40,560	25,560
5307	Postage & Freight	0	0	0	0	2,000	2,000
	Total Expenditures	0	15,000	15,000	8,403	42,560	27,560
	Revenues over (under) expenditures	0	0	(15,000)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(15,000)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4287--Elder Meals 2018 - Unposted Transactions Included In Report
4287 - 2018-2019 Elders Meals Program
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget $ - Revised	Total Budget $ Variance - Revised
	Revenue						
4002	Grant Revenue	0	108,792	108,792	26,512	113,170	(4,378)
	Total Revenue	0	108,792	108,792	26,512	113,170	(4,378)
	Expenditures						
5000	Salaries & Wages	0	48,194	48,194	11,250	48,050	(144)
5100	Payroll Taxes	0	3,692	3,692	863	3,663	(29)
5110	Workmans Comp Premiums	0	1,022	1,022	239	1,039	17
5120	Retirement Plan	0	1,446	1,446	338	1,488	42
5130	Employee Insurance	0	2,973	2,973	710	3,010	37
5140	Other Employee Benefits	0	47	47	0	0	(47)
5204	Client Services	0	49,266	49,266	10,112	50,420	1,154
5600	Equipment Repair/Maintenance	0	326	326	2,000	3,000	2,674
5602	Supplies	0	0	0	275	475	475
5802	Travel / Training	0	1,827	1,827	725	2,025	198
	Total Expenditures	0	108,792	108,792	26,512	113,170	4,378
	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 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget $ - Revised	Total Budget $ Variance - Revised
Revenue							
4002	Grant Revenue	17,652	1,165,471	884,883	323,767	1,412,601	(247,130)
4003	Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006	In-Kind	0	0	0	0	48,000	(48,000)
4010	Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
	Total Revenue	17,652	1,169,720	889,132	323,767	1,466,918	(297,199)
Expenditures							
5000	Salaries & Wages	11,737	510,237	374,387	138,827	570,845	60,608
5100	Payroll Taxes	896	38,873	28,515	10,620	44,521	5,647
5110	Workmans Comp Premiums	481	19,219	13,843	4,998	21,183	1,964
5120	Retirement Plan	247	14,901	11,215	4,165	17,051	2,150
5130	Employee Insurance	2,821	198,957	151,995	43,182	216,758	17,801
5140	Other Employee Benefits	0	315	315	0	0	(315)
5202	Tribal Activities	535	6,270	4,538	6,000	22,336	16,066
5205	Professional Fees	5,760	108,884	71,106	46,850	161,796	52,913
5300	Rental & Leasing	320	18,938	13,687	5,070	23,540	4,602
5600	Equipment Repair/Maintenance	0	3,514	2,970	4,000	12,500	8,986
5602	Supplies	1,118	26,299	16,853	10,246	26,692	393
5802	Travel / Training	3,446	25,035	20,984	25,578	68,578	43,543
6003	Phones/Beepers	220	9,586	6,386	3,360	13,440	3,854
6100	Capital Outlay	0	15,860	15,860	8,000	16,000	140
6900	InKind	0	0	0	0	48,000	48,000
7004	Indirect Cost Expense	0	203,679	160,260	12,871	203,679	0
	Total Expenditures	27,581	1,200,567	892,913	323,767	1,466,918	266,351
Revenues over (under) expenditures		(9,930)	(30,847)	(3,781)	0	0	(30,847)
Net Revenue over(under) Expenditur...		(9,930)	(30,847)	(3,781)	0	0	(30,847)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4292--2018 Tribal Opioid Response - Unposted Transactions Included In Report
4292 - 2018 TOR-Tribal Opiod Response
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget $ - Revised	Total Budget $ Variance - Revised
	Revenue						
4002	Grant Revenue	0	23,741	23,741	84,145	84,145	(60,404)
	Total Revenue	0	23,741	23,741	84,145	84,145	(60,404)
	Expenditures						
5204	Client Services	0	12,965	12,965	56,940	56,940	43,975
5306	Printing Costs	0	0	0	1,650	1,650	1,650
5307	Postage & Freight	0	0	0	2,205	2,205	2,205
5601	Small Equipment & Furniture	0	300	300	1,000	1,000	700
5602	Supplies	0	5,696	5,696	9,100	9,100	3,404
5604	Books & Reference Material	0	673	673	8,000	8,000	7,327
5802	Travel / Training	0	4,108	4,108	5,250	5,250	1,142
	Total Expenditures	0	23,741	23,741	84,145	84,145	60,404
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditur...	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report

4332 - 2019 USDA Food Distribution

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	142,212	142,212	138,897	138,897	3,315
4003	Tribal Support Revenues	0	1,369	1,369	46,500	48,819	(47,450)
4010	Indirect Cost Revenue	0	38,800	38,800	0	0	38,800
	Total Revenue	0	182,381	182,381	185,397	187,716	(5,335)
	Expenditures						
5000	Salaries & Wages	0	69,337	69,337	67,205	69,221	(115)
5100	Payroll Taxes	0	5,221	5,221	5,544	5,699	478
5110	Workmans Comp Premiums	0	3,100	3,100	2,897	2,984	(116)
5120	Retirement Plan	0	2,080	2,080	2,016	2,076	(4)
5130	Employee Insurance	0	39,636	39,636	35,184	35,184	(4,452)
5140	Other Employee Benefits	0	68	68	0	0	(68)
5205	Professional Fees	0	1,359	1,359	650	2,050	691
5299	Vehicles	0	2,224	2,224	3,000	3,000	776
5302	Dues & Subscriptions	0	500	500	500	500	0
5600	Equipment Repair/Maintenance	0	903	903	0	1,200	297
5601	Small Equipment & Furniture	0	7,291	7,291	6,500	11,500	4,209
5602	Supplies	0	2,790	2,790	3,000	3,000	210
5802	Travel / Training	0	8,305	8,305	18,500	11,500	3,195
5803	Uniforms	0	706	706	1,000	1,000	294
6000	Utilities	0	0	0	600	0	0
6003	Phones/Beepers	0	62	62	0	0	(62)
7004	Indirect Cost Expense	0	38,800	38,800	38,800	38,800	0
	Total Expenditures	0	182,381	182,381	185,396	187,715	5,334
	Revenues over (under) expenditures	0	0	0	1	1	(1)
	Net Revenue over(under) Expenditures	0	0	0	1	1	(1)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4333--ROSS - Unposted Transactions Included In Report
4333 - 2019-2020 ROSS grant yr. #1
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget $ - Revised	Total Budget $ Variance - Revised
	Revenue						
4002	Grant Revenue	0	45,692	45,692	72,000	72,000	(26,308)
	Total Revenue	0	45,692	45,692	72,000	72,000	(26,308)
	Expenditures						
5000	Salaries & Wages	0	28,444	28,444	37,584	37,584	9,140
5100	Payroll Taxes	0	2,176	2,176	2,856	2,856	680
5110	Workmans Comp Premiums	0	129	129	168	168	39
5120	Retirement Plan	0	268	268	1,116	1,116	848
5130	Employee Insurance	0	7,264	7,264	21,768	21,768	14,504
5204	Client Services	0	5,013	5,013	2,800	5,050	38
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	25	25	500	500	475
5601	Small Equipment & Furniture	0	750	750	3,000	750	0
5802	Travel / Training	0	1,623	1,623	2,008	2,008	385
	Total Expenditures	0	45,692	45,692	72,000	72,000	26,308
	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 - 4338--Nutrition Services - Unposted Transactions Included In Report
4338 - 2019-2020 Nutrition Serv Yr3
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	10,083	10,083	10,083	10,083	0
	Total Revenue	0	10,083	10,083	10,083	10,083	0
	Expenditures						
5204	Client Services	0	10,083	10,083	10,083	10,083	0
	Total Expenditures	0	10,083	10,083	10,083	10,083	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4339--ROSS 2020 - Unposted Transactions Included In Report
4339 - 2020-2021 ROSS grant yr 2
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	23,280	23,280	72,000	72,000	(48,720)
	Total Revenue	0	23,280	23,280	72,000	72,000	(48,720)
	Expenditures						
5000	Salaries & Wages	0	16,858	16,858	37,584	37,584	20,726
5100	Payroll Taxes	0	1,290	1,290	2,856	2,856	1,566
5110	Workmans Comp Premiums	0	79	79	168	168	89
5120	Retirement Plan	0	505	505	1,116	1,116	611
5130	Employee Insurance	0	4,398	4,398	20,760	20,760	16,362
5204	Client Services	0	120	120	4,000	4,000	3,880
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	150	150	300	300	150
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	4,016	4,016	4,016
	Total Expenditures	0	23,399	23,399	72,000	72,000	48,601
	Revenues over (under) expenditures	0	(120)	(120)	0	0	(120)
	Net Revenue over(under) Expenditures	0	(120)	(120)	0	0	(120)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4351 - 2016 IHBG
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	261,225	261,225	295,228	295,228	(34,003)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	0	261,225	261,225	295,228	297,441	(36,216)
	Expenditures						
5000	Salaries & Wages	0	75,990	75,990	73,990	98,990	23,000
5100	Payroll Taxes	0	6,886	6,886	6,733	8,672	1,786
5110	Workmans Comp Premiums	0	1,190	1,190	1,190	2,340	1,150
5120	Retirement Plan	0	2,280	2,280	2,220	2,970	690
5130	Employee Insurance	0	35,073	35,073	35,073	44,664	9,591
5205	Professional Fees	0	0	0	5,000	0	0
5301	Property Repair & Maintance	0	66,000	66,000	60,000	66,000	0
5600	Equipment Repair/Maintenance	0	6,879	6,879	5,000	6,879	(0)
5601	Small Equipment & Furniture	0	23,740	23,740	13,750	23,740	(0)
5602	Supplies	0	1,934	1,934	1,000	1,934	0
5802	Travel / Training	0	11,723	11,723	5,000	11,723	(0)
6100	Capital Outlay	0	29,529	29,529	86,272	29,529	(0)
	Total Expenditures	0	261,225	261,225	295,228	297,441	36,216
	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
4352 - 2019-2020 Caregiver Support y3
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	16,674	2,300	44,810	44,810	(28,136)
	Total Revenue	0	16,674	2,300	44,810	44,810	(28,136)
	Expenditures						
5000	Salaries & Wages	0	0	0	8,498	8,498	8,498
5100	Payroll Taxes	0	0	0	701	701	701
5110	Workmans Comp Premiums	0	0	0	187	187	187
5120	Retirement Plan	0	0	0	255	255	255
5130	Employee Insurance	0	0	0	510	510	510
5204	Client Services	0	8,626	8,626	27,609	20,609	11,983
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	250	250	250
5601	Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602	Supplies	0	0	0	500	500	500
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	1,051	1,051	1,500	1,500	449
6100	Capital Outlay	0	6,996	6,996	0	7,000	4
	Total Expenditures	0	16,674	16,674	44,810	44,810	28,136
	Revenues over (under) expenditures	0	0	(14,374)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(14,374)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4353 - 2019-2020 Elders Meals Yr 3
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	113,138	113,138	116,280	116,280	(3,142)
4003	Tribal Support Revenues	0	0	0	0	1,145	(1,145)
	Total Revenue	0	113,138	113,138	116,280	117,425	(4,288)
	Expenditures						
5000	Salaries & Wages	0	49,474	49,474	48,050	49,065	(409)
5100	Payroll Taxes	0	3,785	3,785	3,663	3,741	(44)
5110	Workmans Comp Premiums	0	1,132	1,132	1,040	1,062	(70)
5120	Retirement Plan	0	1,254	1,254	1,500	1,530	277
5130	Employee Insurance	0	2,639	2,639	3,000	3,000	361
5204	Client Services	0	49,137	49,102	51,427	49,427	290
5600	Equipment Repair/Maintenance	0	401	401	3,000	4,000	3,600
5602	Supplies	0	42	42	500	155	113
5802	Travel / Training	0	5,333	5,333	4,100	5,445	112
	Total Expenditures	0	113,194	113,160	116,280	117,425	4,231
	Revenues over (under) expenditures	0	(57)	(22)	0	0	(57)
	Net Revenue over(under) Expenditures	0	(57)	(22)	0	0	(57)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4354 - 2019-2020 TOR-Tribal Opioid Re
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	0	65,470	84,145	116,404	(50,934)
	Total Revenue	0	65,470	84,145	116,404	(50,934)
	Expenditures					
5204	Client Services	0	26,649	56,940	65,599	38,950
5205	Professional Fees	0	6,600	0	6,600	0
5303	License Fees & Permits	0	13,000	0	13,000	0
5306	Printing Costs	0	672	1,650	1,650	978
5307	Postage & Freight	0	0	2,205	2,205	2,205
5601	Small Equipment & Furniture	0	4,744	1,000	5,000	257
5602	Supplies	0	6,925	9,100	9,100	2,175
5604	Books & Reference Material	0	6,482	8,000	8,000	1,518
5802	Travel / Training	0	400	5,250	5,250	4,850
	Total Expenditures	0	65,470	84,145	116,404	50,934
	Revenues over (under) expenditures	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4355 - 2019-2020 ITC Behavioral Healt
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	66,383	66,383	149,795	149,795	(83,412)
	Total Revenue	0	66,383	66,383	149,795	149,795	(83,412)
	Expenditures						
5204	Client Services	0	2,000	2,000	17,595	17,595	15,595
5205	Professional Fees	0	64,083	64,083	130,000	130,000	65,917
5602	Supplies	0	299	299	1,200	1,200	901
5802	Travel / Training	0	0	0	1,000	1,000	1,000
	Total Expenditures	0	66,383	66,383	149,795	149,795	83,412
	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
4356 - 2019-2020 VOCA-Tribal Victim S
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	188,043	188,043	244,493	244,493	(56,450)
4003	Tribal Support Revenues	0	0	0	0	0	0
	Total Revenue	0	188,043	188,043	244,493	244,493	(56,450)
	Expenditures						
5000	Salaries & Wages	0	110,341	110,341	113,339	113,339	2,998
5100	Payroll Taxes	0	8,365	8,365	8,700	8,700	335
5110	Workmans Comp Premiums	0	511	511	510	510	(1)
5120	Retirement Plan	0	3,205	3,205	3,400	3,400	195
5130	Employee Insurance	0	48,382	48,382	87,128	87,128	38,746
5204	Client Services	0	1,645	1,645	1,800	1,800	155
5205	Professional Fees	0	1,286	1,286	3,700	3,700	2,414
5299	Vehicles	0	389	389	0	0	(389)
5306	Printing Costs	0	306	306	600	600	294
5601	Small Equipment & Furniture	0	7,252	7,252	8,600	8,600	1,348
5602	Supplies	0	2,204	2,204	2,676	2,676	472
5802	Travel / Training	0	2,248	2,248	11,880	11,880	9,632
6003	Phones/Beepers	0	1,910	1,910	2,160	2,160	250
	Total Expenditures	0	188,043	188,043	244,493	244,493	56,450
	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
4357 - 2019 Family Violence Preventio
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	26,462	26,462	45,830	45,830	(19,368)
	Total Revenue	0	26,462	26,462	45,830	45,830	(19,368)
	Expenditures						
5204	Client Services	0	21,732	21,732	30,272	26,872	5,140
5205	Professional Fees	0	390	390	6,350	6,350	5,960
5602	Supplies	0	2,446	2,446	2,724	2,724	278
5802	Travel / Training	0	1,894	1,894	6,484	9,884	7,991
	Total Expenditures	0	26,462	26,462	45,830	45,830	19,368
	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
4358 - 2019-2020 ITC Home Visit Expan
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	57,716	57,716	74,800	74,800	(17,084)
	Total Revenue	0	57,716	57,716	74,800	74,800	(17,084)
	Expenditures						
5000	Salaries & Wages	0	38,934	38,934	37,584	37,584	(1,350)
5100	Payroll Taxes	0	2,979	2,979	3,101	3,101	122
5110	Workmans Comp Premiums	0	180	180	79	79	(101)
5120	Retirement Plan	0	641	641	1,128	1,128	487
5130	Employee Insurance	0	8,513	8,513	26,000	26,000	17,487
5204	Client Services	0	3,000	3,000	3,000	3,000	0
5602	Supplies	0	1,685	1,685	2,109	2,109	424
5802	Travel / Training	0	1,399	1,399	1,200	1,200	(199)
6003	Phones/Beepers	0	384	384	600	600	216
	Total Expenditures	0	57,716	57,716	74,801	74,801	17,085
	Revenues over (under) expenditures	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 - Unposted Transactions Included In Report
4359 - 2019-2020 ITC 13 Moons Pilot P
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	23,000	23,000	23,000	23,000	0
	Total Revenue	0	23,000	23,000	23,000	23,000	0
	Expenditures						
5000	Salaries & Wages	0	16,103	16,103	5,220	11,720	(4,383)
5100	Payroll Taxes	0	1,271	1,271	431	431	(840)
5110	Workmans Comp Premiums	0	80	80	50	50	(30)
5120	Retirement Plan	0	493	493	157	157	(336)
5130	Employee Insurance	0	277	277	6,500	0	(277)
5204	Client Services	0	0	0	4,197	4,197	4,197
5602	Supplies	0	0	0	1,000	1,000	1,000
7004	Indirect Cost Expense	0	4,777	4,777	5,446	5,446	669
	Total Expenditures	0	23,000	23,000	23,001	23,001	1
	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 - Unposted Transactions Included In Report
4360 - 2019-2020 ITC Head Start/Early
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	343,684	343,684	338,816	343,684	0
4003	Tribal Support Revenues	0	2,217	2,217	0	0	2,217
	Total Revenue	0	345,901	345,901	338,816	343,684	2,217
	Expenditures						
5000	Salaries & Wages	0	167,168	168,533	162,300	167,168	0
5005	Third Party Sick Pay	0	2,089	2,089	0	0	(2,089)
5100	Payroll Taxes	0	13,445	13,550	13,390	13,390	(55)
5110	Workmans Comp Premiums	0	2,311	2,318	692	692	(1,619)
5120	Retirement Plan	0	6,366	6,407	4,869	4,869	(1,497)
5130	Employee Insurance	0	143,334	145,747	148,065	148,065	4,731
5301	Property Repair & Maintance	0	652	652	0	0	(652)
5601	Small Equipment & Furniture	0	4,199	5,799	0	0	(4,199)
5602	Supplies	0	4,119	4,737	9,500	9,500	5,381
	Total Expenditures	0	343,684	349,832	338,816	343,684	0
	Revenues over (under) expenditures	0	2,217	(3,931)	0	0	2,217
	Net Revenue over(under) Expenditures	0	2,217	(3,931)	0	0	2,217

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4361 - 2020 LIHEAP
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	42,777	38,452	158,083	176,417	(133,641)
	Total Revenue	0	42,777	38,452	158,083	176,417	(133,641)
	Expenditures						
5000	Salaries & Wages	0	9,266	9,266	9,266	9,266	0
5100	Payroll Taxes	0	599	599	599	599	0
5110	Workmans Comp Premiums	0	29	29	29	29	0
5120	Retirement Plan	0	184	184	184	184	0
5130	Employee Insurance	0	5,730	5,730	5,730	5,730	0
5204	Client Services	0	26,969	26,969	137,275	155,609	128,641
5802	Travel / Training	0	0	0	5,000	5,000	5,000
	Total Expenditures	0	42,777	42,777	158,083	176,417	133,641
	Revenues over (under) expenditures	0	0	(4,325)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(4,325)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4362 - 2019-2020 Great Start Readines
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	160,281	160,281	109,040	109,040	51,241
4003	Tribal Support Revenues	0	1	1	0	0	1
	Total Revenue	0	160,281	160,281	109,040	109,040	51,241
	Expenditures						
5000	Salaries & Wages	0	97,480	97,478	66,699	66,699	(30,781)
5100	Payroll Taxes	0	4,048	4,047	5,120	5,120	1,072
5110	Workmans Comp Premiums	0	257	257	315	315	58
5120	Retirement Plan	0	1,399	1,399	2,000	2,000	601
5130	Employee Insurance	0	44,042	44,042	18,152	18,152	(25,890)
5204	Client Services	0	4,586	4,586	7,119	7,119	2,533
5209	Insurance	0	1,667	1,667	0	0	(1,667)
5301	Property Repair & Maintance	0	900	900	2,060	2,060	1,160
5802	Travel / Training	0	299	299	1,000	1,000	701
6000	Utilities	0	2,153	2,153	5,156	5,156	3,003
6003	Phones/Beepers	0	3,451	3,451	1,420	1,420	(2,031)
	Total Expenditures	0	160,281	160,279	109,041	109,041	(51,240)
	Revenues over (under) expenditures	0	0	3	(1)	(1)	1
	Net Revenue over(under) Expenditures	0	0	3	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4363 - Long Term Assess Adult L Sturg
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	182,322	178,345	202,580	202,580	(20,258)
	Total Revenue	0	182,322	178,345	202,580	202,580	(20,258)
	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	(14,869)	(18,846)	0	0	(14,869)
	Net Revenue over(under) Expenditures	0	(14,869)	(18,846)	0	0	(14,869)

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 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	61,517	41,176	65,911	79,564	(18,047)
	Total Revenue	0	61,517	41,176	65,911	79,564	(18,047)
	Expenditures						
5000	Salaries & Wages	0	27,533	14,446	51,271	45,893	18,360
5100	Payroll Taxes	0	2,106	1,105	0	1,535	(571)
5110	Workmans Comp Premiums	0	101	30	0	98	(3)
5120	Retirement Plan	0	824	433	0	39	(785)
5130	Employee Insurance	0	19,017	13,197	0	6,705	(12,312)
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	67,050	46,680	65,911	79,564	12,514
	Revenues over (under) expenditures	0	(5,533)	(5,504)	0	0	(5,533)
	Net Revenue over(under) Expenditures	0	(5,533)	(5,504)	0	0	(5,533)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4365 - 2020 USDA Food Distribution Pr
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	193,746	208,460	193,316	193,746	0
4003	Tribal Support Revenues	0	26,404	0	49,829	49,937	(23,533)
	Total Revenue	0	220,150	208,460	243,145	243,683	(23,533)
	Expenditures						
5000	Salaries & Wages	0	84,325	84,325	88,493	88,493	4,168
5100	Payroll Taxes	0	6,336	6,336	6,793	6,793	457
5110	Workmans Comp Premiums	0	3,685	3,685	3,814	3,814	129
5120	Retirement Plan	0	2,512	2,512	2,655	2,655	143
5130	Employee Insurance	0	60,427	60,427	54,821	54,821	(5,606)
5202	Tribal Activities	0	533	533	0	538	5
5205	Professional Fees	0	0	0	2,650	2,650	2,650
5299	Vehicles	224	3,743	1,811	0	3,000	(743)
5302	Dues & Subscriptions	0	500	150	0	500	0
5600	Equipment Repair/Maintenance	0	1,242	1,242	0	2,500	1,258
5601	Small Equipment & Furniture	0	7,156	1,436	11,000	13,500	6,344
5602	Supplies	0	3,741	3,839	4,000	4,000	259
5802	Travel / Training	0	399	0	16,000	11,000	10,601
5803	Uniforms	0	641	0	1,000	1,000	359
6000	Utilities	0	0	0	6;500	3,000	3,000
7004	Indirect Cost Expense	0	45,419	45,191	45,419	45,419	0
	Total Expenditures	224	220,657	211,486	243,145	243,683	23,026
	Revenues over (under) expenditures	(224)	(507)	(3,026)	0	0	(507)
	Net Revenue over(under) Expenditures	(224)	(507)	(3,026)	0	0	(507)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4366 - GLITEC Saving Lives Project
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	35,325	35,325	35,325	35,325	0
	Total Revenue	0	35,325	35,325	35,325	35,325	0
	Expenditures						
5205	Professional Fees	0	0	0	35,325	0	0
6100	Capital Outlay	0	35,325	35,325	0	35,325	0
	Total Expenditures	0	35,325	35,325	35,325	35,325	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4367 - 2020 IHBG
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	8,333	96,360	14,946	299,655	299,655	(203,295)
	Total Revenue	8,333	96,360	14,946	299,655	299,655	(203,295)
	Expenditures						
5000	Salaries & Wages	2,786	36,666	641	85,000	85,000	48,334
5100	Payroll Taxes	213	2,805	49	6,528	6,528	3,723
5110	Workmans Comp Premiums	139	1,754	32	1,677	1,677	(77)
5120	Retirement Plan	84	1,087	19	2,550	2,550	1,463
5130	Employee Insurance	1,971	25,407	1,030	84,756	84,756	59,349
5301	Property Repair & Maintance	632	43,735	25,138	60,000	60,000	16,265
5600	Equipment Repair/Maintenance	0	701	0	5,000	5,000	4,299
5601	Small Equipment & Furniture	0	1,765	0	3,000	3,000	1,235
6100	Capital Outlay	0	51,144	0	51,144	51,144	0
	Total Expenditures	5,825	165,063	26,910	299,655	299,655	134,592
	Revenues over (under) expenditures	2,509	(68,703)	(11,964)	0	0	(68,703)
	Net Revenue over(under) Expenditures	2,509	(68,703)	(11,964)	0	0	(68,703)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4368 - OAA Title VI-Native Nutrition
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	34,048	0	37,020	37,020	(2,972)
	Total Revenue	0	34,048	0	37,020	37,020	(2,972)
	Expenditures						
5204	Client Services	0	34,048	0	37,020	37,020	2,972
	Total Expenditures	0	34,048	0	37,020	37,020	2,972
	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
4369 - 2020 CWSS Title IV-B subpart#1
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	2,059	140	2,108	2,108	(49)
	Total Revenue	0	2,059	140	2,108	2,108	(49)
	Expenditures						
5204	Client Services	0	2,059	140	2,108	2,108	49
	Total Expenditures	0	2,059	140	2,108	2,108	49
	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
4370 - 2020-2023 Elders Meals yr 1
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures					
5000	Salaries & Wages	0	41,902	52,404	52,404	10,502
5100	Payroll Taxes	0	3,205	3,984	3,984	779
5110	Workmans Comp Premiums	0	859	1,200	1,200	341
5120	Retirement Plan	0	1,255	1,200	1,200	(55)
5130	Employee Insurance	0	3,283	2,304	2,304	(979)
5140	Other Employee Benefits	0	58	0	0	(58)
5204	Client Services	0	25,170	38,100	38,100	12,930
5301	Property Repair & Maintance	0	960	6,308	6,308	5,348
5307	Postage & Freight	0	0	200	200	200
5600	Equipment Repair/Maintenance	0	171	7,000	7,000	6,829
5601	Small Equipment & Furniture	0	0	3,000	3,000	3,000
5602	Supplies	0	0	1,200	1,200	1,200
5604	Books & Reference Material	0	150	1,000	1,000	850
5802	Travel / Training	0	141	5,000	5,000	4,859
	Total Expenditures	0	77,155	122,900	122,900	45,745
	Revenues over (under) expenditures	0	(77,155)	(122,900)	(122,900)	45,745
	Net Revenue over(under) Expenditures	0	(77,155)	(122,900)	(122,900)	45,745

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4371 - GLITEC Saving Lives COVID-19
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	88,400	88,400	88,400	88,400	0
	Total Revenue	0	88,400	88,400	88,400	88,400	0
	Expenditures						
5000	Salaries & Wages	0	88,400	88,400	88,400	58,933	(29,467)
5205	Professional Fees	0	0	0	0	29,467	29,467
	Total Expenditures	0	88,400	88,400	88,400	88,400	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4372 - 2020-2023 CCDF Cares Act
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	58,771	58,771	14,060	14,060	44,711
	Total Revenue	0	58,771	58,771	14,060	14,060	44,711
	Expenditures						
5000	Salaries & Wages	0	27,821	10,060	10,060	10,060	(17,761)
5100	Payroll Taxes	0	2,117	0	0	0	(2,117)
5110	Workmans Comp Premiums	0	135	0	0	0	(135)
5120	Retirement Plan	0	826	0	0	0	(826)
5130	Employee Insurance	0	27,026	3,153	0	0	(27,026)
5602	Supplies	0	847	847	4,000	4,000	3,153
	Total Expenditures	0	58,771	14,060	14,060	14,060	(44,711)
	Revenues over (under) expenditures	0	0	44,711	0	0	0
	Net Revenue over(under) Expenditures	0	0	44,711	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4373 - Tribal COVID-19 Response 2020

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	27,584	27,584	27,584	27,584	0
	Total Revenue	0	27,584	27,584	27,584	27,584	0
	Expenditures						
5601	Small Equipment & Furniture	0	0	0	5,584	5,714	5,714
6100	Capital Outlay	0	27,584	27,584	22,000	21,870	(5,714)
	Total Expenditures	0	27,584	27,584	27,584	27,584	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4374 - Health Dept Resp to Healthcare
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	231,378	231,378	165,516	231,378	0
Total Revenue	0	231,378	231,378	165,516	231,378	0
Expenditures						
6100 Capital Outlay	0	231,378	231,378	165,516	231,378	0
Total Expenditures	0	231,378	231,378	165,516	231,378	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4375 - CARES Act for Nutrition Servic
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	11	42,239	32,232	76,760	76,760	(34,521)
	Total Revenue	11	42,239	32,232	76,760	76,760	(34,521)
	Expenditures						
5202	Tribal Activities	2,000	2,000	0	10,000	10,000	8,000
5204	Client Services	0	42,239	43,806	32,000	32,000	(10,239)
5205	Professional Fees	0	0	0	5,000	5,000	5,000
5302	Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307	Postage & Freight	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604	Books & Reference Material	0	0	0	2,500	2,500	2,500
	Total Expenditures	2,000	44,239	43,806	76,760	76,760	32,521
	Revenues over (under) expenditures	(1,989)	(2,000)	(11,574)	0	0	(2,000)
	Net Revenue over(under) Expenditures	(1,989)	(2,000)	(11,574)	0	0	(2,000)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4376 - ITC Peer Recovery Support Init
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	100,000	110,000	(110,000)
	Total Revenue	0	0	0	100,000	110,000	(110,000)
	Expenditures						
5000	Salaries & Wages	0	0	0	42,000	42,000	42,000
5100	Payroll Taxes	0	0	0	3,000	3,000	3,000
5110	Workmans Comp Premiums	0	0	0	170	170	170
5120	Retirement Plan	0	0	0	1,200	1,200	1,200
5130	Employee Insurance	0	0	0	23,630	23,630	23,630
5204	Client Services	0	0	0	20,100	27,900	27,900
5307	Postage & Freight	0	0	0	100	200	200
5601	Small Equipment & Furniture	0	0	0	3,000	4,600	4,600
5602	Supplies	0	0	0	1,200	1,700	1,700
5802	Travel / Training	0	0	0	5,000	5,000	5,000
6003	Phones/Beepers	0	0	0	600	600	600
	Total Expenditures	0	0	0	100,000	110,000	110,000
	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
4377 - 2020 LIHEAP CARES Act
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	37,982	3,025	37,982	37,982	0
	Total Revenue	0	37,982	3,025	37,982	37,982	0
	Expenditures						
5204	Client Services	0	37,982	6,700	37,982	37,982	0
	Total Expenditures	0	37,982	6,700	37,982	37,982	0
	Revenues over (under) expenditures	0	0	(3,675)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(3,675)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4378 - FVSPA CARES Act Supplement
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	5,617	985	85,250	8,525	(2,908)
	Total Revenue	0	5,617	985	85,250	8,525	(2,908)
	Expenditures						
5204	Client Services	0	2,423	985	4,253	3,100	677
5205	Professional Fees	0	0	0	1,705	0	0
5302	Dues & Subscriptions	0	0	0	852	0	0
5601	Small Equipment & Furniture	0	1,054	0	0	1,164	110
5602	Supplies	0	2,140	0	0	2,556	416
5802	Travel / Training	0	0	0	1,705	1,705	1,705
	Total Expenditures	0	5,617	985	8,515	8,525	2,908
	Revenues over (under) expenditures	0	0	0	76,735	0	0
	Net Revenue over(under) Expenditures	0	0	0	76,735	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4379 - 2020 COVID HRSA
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	505,651	505,651	505,651	505,651	0
	Total Revenue	0	505,651	505,651	505,651	505,651	0
	Expenditures						
6100	Capital Outlay	0	505,651	505,651	505,651	505,651	0
	Total Expenditures	0	505,651	505,651	505,651	505,651	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	120,000	128,017	(128,017)
	Total Revenue	0	0	0	120,000	128,017	(128,017)
	Expenditures						
5000	Salaries & Wages	863	1,214	0	45,000	48,750	47,536
5100	Payroll Taxes	66	92	0	3,452	3,452	3,360
5110	Workmans Comp Premiums	35	50	0	1,620	1,620	1,570
5120	Retirement Plan	26	36	0	1,350	1,350	1,314
5130	Employee Insurance	158	270	0	25,528	28,192	27,922
5602	Supplies	0	2,568	1,825	4,050	4,050	1,482
5802	Travel / Training	0	0	0	15,000	16,603	16,603
7004	Indirect Cost Expense	0	0	0	24,000	24,000	24,000
	Total Expenditures	1,148	4,230	1,825	120,000	128,017	123,787
	Revenues over (under) expenditures	(1,148)	(4,230)	(1,825)	0	0	(4,230)
	Net Revenue over(under) Expenditures	(1,148)	(4,230)	(1,825)	0	0	(4,230)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4448--2020 Covid CWSS - Unposted Transactions Included In Report
4448 - 2020 COVID CWSS Title IV-B
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	0	350	361	361	(11)
	Total Revenue	0	350	361	361	(11)
	Expenditures					
5204	Client Services	0	350	361	361	11
	Total Expenditures	0	350	361	361	11
	Revenues over (under) expenditures	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4449--2020 Nutrition Services - Unposted Transactions Included In Report
4449 - 2020-2023 Nutrition Services
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	10,355	10,355	(10,355)
	Total Revenue	0	0	0	10,355	10,355	(10,355)
	Expenditures						
5204	Client Services	0	0	0	10,355	10,355	10,355
	Total Expenditures	0	0	0	10,355	10,355	10,355
	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 - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report
4450 - 2019-2025 Family First Prevent
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	2,828	1,778	4,680	4,680	(1,852)
	Total Revenue	0	2,828	1,778	4,680	4,680	(1,852)
	Expenditures						
5204	Client Services	0	1,050	0	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	1,778	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 - 4451--ICDBG 2020 Cares - Unposted Transactions Included In Report
4451 - 2020-2021 ICDBG CARES grant
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	100,493	218,428	0	898,560	898,560	(680,132)
	Total Revenue	100,493	218,428	0	898,560	898,560	(680,132)
	Expenditures						
5205	Professional Fees	0	0	0	10,000	0	0
5303	License Fees & Permits	0	0	0	5,000	0	0
5602	Supplies	0	0	0	1,000	0	0
6100	Capital Outlay	0	898,560	0	882,560	898,560	0
	Total Expenditures	0	898,560	0	898,560	898,560	0
	Revenues over (under) expenditures	100,493	(680,132)	0	0	0	(680,132)
	Net Revenue over(under) Expenditures	100,493	(680,132)	0	0	0	(680,132)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report
4452 - 2020-2025 IHBG CARES grant
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,800	37,028	30,783	91,607	91,607	(54,579)
	Total Revenue	1,800	37,028	30,783	91,607	91,607	(54,579)
	Expenditures						
5000	Salaries & Wages	0	0	0	12,133	12,133	12,133
5100	Payroll Taxes	0	0	0	1,001	1,001	1,001
5120	Retirement Plan	0	0	0	364	364	364
5204	Client Services	5,821	14,161	5,550	27,000	47,821	33,660
5303	License Fees & Permits	0	2,500	0	6,000	2,500	0
5601	Small Equipment & Furniture	0	0	0	6,300	0	0
5602	Supplies	0	10,788	10,788	21,809	10,788	(0)
5604	Books & Reference Material	0	14,500	14,500	17,000	0	(14,500)
6100	Capital Outlay	0	0	0	0	17,000	17,000
	Total Expenditures	5,821	41,950	30,838	91,607	91,607	49,657
	Revenues over (under) expenditures	(4,021)	(4,921)	(55)	0	0	(4,921)
	Net Revenue over(under) Expenditures	(4,021)	(4,921)	(55)	0	0	(4,921)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4453--ITC Head Start Covid-19 - Unposted Transactions Included In Report
4453 - 2020 ITC Head Start COVID-19
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	15,803	15,803	23,625	23,625	(7,822)
	Total Revenue	0	15,803	15,803	23,625	23,625	(7,822)
	Expenditures						
5301	Property Repair & Maintance	0	316	316	7,000	7,000	6,684
5307	Postage & Freight	0	0	0	0	200	200
5601	Small Equipment & Furniture	0	11,922	11,922	10,625	10,625	(1,297)
5602	Supplies	0	3,565	3,565	6,000	5,800	2,235
	Total Expenditures	0	15,803	15,803	23,625	23,625	7,822
	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 - 4455--USDA Nutrition Education - Unposted Transactions Included In Report
4455 - USDA Nutrition Education
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	4,780	0	11,080	11,080	(6,300)
	Total Revenue	0	4,780	0	11,080	11,080	(6,300)
	Expenditures						
5601	Small Equipment & Furniture	0	8,047	0	0	0	(8,047)
6100	Capital Outlay	0	0	0	11,080	11,080	11,080
	Total Expenditures	0	8,047	0	11,080	11,080	3,033
	Revenues over (under) expenditures	0	(3,267)	0	0	0	(3,267)
	Net Revenue over(under) Expenditures	0	(3,267)	0	0	0	(3,267)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4456--State of Michigan Child Care Relief Fund - Unposted Transactions Included In Report
4456 - Child Care Relief Fund
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	7,394	7,394	7,400	7,400	(6)
Total Revenue	0	7,394	7,394	7,400	7,400	(6)
Expenditures						
5204 Client Services	0	7,394	7,394	7,400	7,400	6
Total Expenditures	0	7,394	7,394	7,400	7,400	6
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 - 4457--2020 Family Violence Prevention - Unposted Transactions Included In Report

4457 - 2020 Family Violence Preventio

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	17,418	5,248	55,826	55,826	(38,408)
	Total Revenue	0	17,418	5,248	55,826	55,826	(38,408)
	Expenditures						
5204	Client Services	0	15,285	12,201	40,566	40,566	25,281
5602	Supplies	0	2,086	232	4,800	4,800	2,714
5802	Travel / Training	0	47	47	10,460	10,460	10,413
	Total Expenditures	0	17,418	12,480	55,826	55,826	38,408
	Revenues over (under) expenditures	0	0	(7,232)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(7,232)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4458--State of Michigan Victim Services - Unposted Transactions Included In Report
4458 - VS Continuity & Stability COVI
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	24,403	24,403	28,832	28,832	(4,429)
	Total Revenue	0	24,403	24,403	28,832	28,832	(4,429)
	Expenditures						
5204	Client Services	0	9,252	9,252	11,492	11,492	2,240
5601	Small Equipment & Furniture	0	11,230	11,230	12,340	12,340	1,110
5602	Supplies	0	3,921	3,921	4,000	4,000	79
5802	Travel / Training	0	0	0	1,000	1,000	1,000
	Total Expenditures	0	24,403	24,403	28,832	28,832	4,429
	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 - 4459--IT Home Visiting 2020 - Unposted Transactions Included In Report
4459 - 2020-2021 ITC Home Visiting
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	53,247	21,743	74,800	74,800	(21,553)
	Total Revenue	0	53,247	21,743	74,800	74,800	(21,553)
	Expenditures						
5000	Salaries & Wages	0	37,115	17,798	39,004	39,004	1,889
5100	Payroll Taxes	0	2,839	1,362	3,218	3,218	379
5110	Workmans Comp Premiums	0	71	32	79	79	8
5120	Retirement Plan	0	1,108	529	1,170	1,170	62
5130	Employee Insurance	0	10,428	5,457	22,842	22,842	12,414
5140	Other Employee Benefits	0	45	45	0	0	(45)
5204	Client Services	0	5,127	50	2,892	5,692	565
5602	Supplies	0	1,822	330	996	1,996	174
5802	Travel / Training	0	195	0	4,000	200	5
6003	Phones/Beepers	0	452	317	600	600	148
	Total Expenditures	0	59,203	25,919	74,801	74,801	15,598
	Revenues over (under) expenditures	0	(5,956)	(4,177)	(1)	(1)	(5,955)
	Net Revenue over(under) Expenditures	0	(5,956)	(4,177)	(1)	(1)	(5,955)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4460 State of Michigan VOCA - Unposted Transactions Included In Report
4460 - 2020-2021 VOCA
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	158,878	75,096	235,893	235,893	(77,015)
	Total Revenue	0	158,878	75,096	235,893	235,893	(77,015)
	Expenditures						
5000	Salaries & Wages	(1,513)	68,761	39,318	123,398	112,398	43,637
5100	Payroll Taxes	(111)	5,155	2,959	9,440	9,440	4,286
5110	Workmans Comp Premiums	(8)	222	69	555	555	333
5120	Retirement Plan	(45)	2,055	1,172	3,702	3,702	1,647
5130	Employee Insurance	0	41,351	23,061	64,167	58,167	16,816
5140	Other Employee Benefits	0	102	102	0	0	(102)
5204	Client Services	0	928	0	1,700	1,700	772
5205	Professional Fees	0	27,040	27,040	4,000	27,500	460
5299	Vehicles	0	153	39	1,150	1,150	997
5306	Printing Costs	0	49	0	1,200	200	151
5307	Postage & Freight	0	0	0	600	100	100
5601	Small Equipment & Furniture	0	2,418	1,230	7,780	7,780	5,362
5602	Supplies	0	60	60	3,156	1,156	1,096
5802	Travel / Training	0	8,898	8,825	8,925	8,925	27
6003	Phones/Beepers	0	1,713	935	6,120	3,120	1,407
	Total Expenditures	(1,678)	158,905	104,808	235,893	235,893	76,988
	Revenues over (under) expenditures	1,678	(27)	(29,712)	0	0	(27)
	Net Revenue over(under) Expenditures	1,678	(27)	(29,712)	0	0	(27)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report
4461 - 2020-2023 DOJ OVW
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	299,815	299,815	(299,815)
	Total Revenue	0	0	0	299,815	299,815	(299,815)
	Expenditures						
5000	Salaries & Wages	2,368	15,502	0	95,052	95,052	79,550
5100	Payroll Taxes	181	1,186	0	7,604	7,604	6,418
5110	Workmans Comp Premiums	12	31	0	390	390	359
5120	Retirement Plan	71	462	0	2,852	2,852	2,390
5130	Employee Insurance	444	2,869	0	41,765	41,765	38,896
5202	Tribal Activities	0	0	0	4,500	4,500	4,500
5204	Client Services	0	4,742	0	50,400	50,400	45,658
5205	Professional Fees	0	0	0	47,545	47,545	47,545
5299	Vehicles	30	197	0	0	0	(197)
5302	Dues & Subscriptions	0	519	0	2,400	2,400	1,881
5601	Small Equipment & Furniture	300	1,098	0	5,073	5,073	3,975
5602	Supplies	327	481	0	6,234	6,234	5,753
5802	Travel / Training	10,727	10,762	0	36,000	36,000	25,238
	Total Expenditures	14,460	37,848	0	299,815	299,815	261,967
	Revenues over (under) expenditures	(14,460)	(37,848)	0	0	0	(37,848)
	Net Revenue over(under) Expenditures	(14,460)	(37,848)	0	0	0	(37,848)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4462--2020-21 ITC Behavioral Health - Unposted Transactions Included In Report

4462 - 2020-2021 ITC Behavioral Healt

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	41,669	18,602	170,000	170,000	(128,331)
	Total Revenue	0	41,669	18,602	170,000	170,000	(128,331)
	Expenditures						
5000	Salaries & Wages	0	0	0	49,992	49,992	49,992
5100	Payroll Taxes	0	0	0	8,499	8,499	8,499
5110	Workmans Comp Premiums	0	0	0	600	600	600
5120	Retirement Plan	0	0	0	1,350	1,350	1,350
5130	Employee Insurance	0	0	0	20,400	20,400	20,400
5205	Professional Fees	(2,355)	41,669	26,356	86,159	86,159	44,490
5602	Supplies	0	0	0	1,200	1,200	1,200
5802	Travel / Training	0	0	0	1,800	1,800	1,800
	Total Expenditures	(2,355)	41,669	26,356	170,000	170,000	128,331
	Revenues over (under) expenditures	2,355	0	(7,754)	0	0	0
	Net Revenue over(under) Expenditures	2,355	0	(7,754)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4463--2020-21 District Health Dept. 10 - Unposted Transactions Included In Report
4463 - 2020-2021 District Health Dept
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	5,000	5,000	5,000	5,000	0
	Total Revenue	0	5,000	5,000	5,000	5,000	0
	Expenditures						
5000	Salaries & Wages	0	5,000	5,000	5,000	5,000	0
	Total Expenditures	0	5,000	5,000	5,000	5,000	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4464--Health Service Center 105(L) - Unposted Transactions Included In Report
4464 - Health Service Center 105(L) D
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	75,822	775,102	63,376	616,566	976,789	(201,687)
	Total Revenue	75,822	775,102	63,376	616,566	976,789	(201,687)
	Expenditures						
5302	Dues & Subscriptions	0	21,749	27,999	0	0	(21,749)
6000	Utilities	2,138	17,481	2,228	0	0	(17,481)
6100	Capital Outlay	23,485	926,937	33,150	616,566	976,789	49,852
	Total Expenditures	25,623	966,167	63,376	616,566	976,789	10,622
	Revenues over (under) expenditures	50,199	(191,065)	0	0	0	(191,065)
	Net Revenue over(under) Expenditures	50,199	(191,065)	0	0	0	(191,065)

Little River Band Of Ottawa Indians

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

4465 - 2020-2021 ITC Native Con Yr1

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	0	29,959	70,000	70,000	(40,041)
	Total Revenue	0	29,959	70,000	70,000	(40,041)
	Expenditures					
5000	Salaries & Wages	0	13,059	36,000	32,300	19,241
5100	Payroll Taxes	0	999	3,240	3,240	2,241
5110	Workmans Comp Premiums	0	7	120	120	113
5120	Retirement Plan	0	0	1,200	1,200	1,200
5130	Employee Insurance	0	6,346	19,440	19,440	13,094
5204	Client Services	0	0	465	465	465
5205	Professional Fees	0	3,000	3,000	3,000	0
5600	Equipment Repair/Maintenance	0	0	3,300	0	0
5601	Small Equipment & Furniture	0	2,994	0	3,300	306
5602	Supplies	0	2,405	1,000	4,700	2,295
5802	Travel / Training	0	510	1,635	1,635	1,125
6003	Phones/Beepers	0	85	600	600	515
	Total Expenditures	0	29,404	70,000	70,000	40,596
	Revenues over (under) expenditures	0	556	0	0	556
	Net Revenue over(under) Expenditures	0	556	0	0	556

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4466--State of Michigan Corona Emerg. Suppl. - Unposted Transactions Included In Report
4466 - State of MI CESF
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	41,376	41,376	(41,376)
	Total Revenue	0	0	0	41,376	41,376	(41,376)
	Expenditures						
5601	Small Equipment & Furniture	0	0	0	22,102	22,102	22,102
6100	Capital Outlay	0	0	0	19,274	19,274	19,274
	Total Expenditures	0	0	0	41,376	41,376	41,376
	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 - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report
4467 - 2021 USDA Food Distribution
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	172,081	42,827	450	315,699	(143,618)
4010	Indirect Cost Revenue	0	814	814	0	0	814
	Total Revenue	0	172,895	43,640	450	315,699	(142,804)
	Expenditures						
5000	Salaries & Wages	0	67,477	19,102	0	95,401	27,924
5100	Payroll Taxes	0	5,083	1,433	0	7,871	2,788
5110	Workmans Comp Premiums	0	1,396	477	0	4,112	2,716
5120	Retirement Plan	0	1,723	573	0	2,862	1,139
5130	Employee Insurance	0	47,314	15,749	0	92,871	45,557
5140	Other Employee Benefits	0	3,240	84	0	0	(3,240)
5202	Tribal Activities	0	1,197	0	450	1,950	753
5205	Professional Fees	0	0	0	0	1,500	1,500
5299	Vehicles	0	861	0	0	4,800	3,939
5301	Property Repair & Maintance	0	185	0	0	0	(185)
5302	Dues & Subscriptions	0	150	0	0	500	350
5600	Equipment Repair/Maintenance	0	1,421	487	0	2,000	579
5601	Small Equipment & Furniture	216	770	0	0	4,500	3,730
5602	Supplies	187	2,687	0	0	2,500	(187)
5802	Travel / Training	0	59	0	0	9,000	8,941
5803	Uniforms	212	212	0	0	1,000	788
6000	Utilities	0	0	0	0	11,000	11,000
7004	Indirect Cost Expense	516	35,535	9,998	0	73,832	38,297
	Total Expenditures	1,131	169,308	47,902	450	315,699	146,391
	Revenues over (under) expenditures	(1,131)	3,586	(4,262)	0	0	3,586
	Net Revenue over(under) Expenditures	(1,131)	3,586	(4,262)	0	0	3,586

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4468--USDA Air Purification - Unposted Transactions Included In Report
4468 - 2021 USDA CARES Purification S
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	3,400	3,400	(3,400)
	Total Revenue	0	0	0	3,400	3,400	(3,400)
	Expenditures						
6100	Capital Outlay	0	0	0	3,400	3,400	3,400
	Total Expenditures	0	0	0	3,400	3,400	3,400
	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 - 4469--2021 Great Start Readiness - Unposted Transactions Included In Report
4469 - 2020-2021 GSRP
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	77,523	8,554	106,720	106,720	(29,197)
	Total Revenue	0	77,523	8,554	106,720	106,720	(29,197)
	Expenditures						
5000	Salaries & Wages	0	45,199	7,872	50,364	50,364	5,165
5100	Payroll Taxes	0	2,025	602	5,536	5,536	3,511
5110	Workmans Comp Premiums	0	141	41	300	300	159
5120	Retirement Plan	0	791	236	1,483	1,483	692
5130	Employee Insurance	0	23,418	7,717	31,308	31,308	7,890
5204	Client Services	0	1,147	1,147	5,000	5,000	3,853
5302	Dues & Subscriptions	0	0	0	250	250	250
5601	Small Equipment & Furniture	0	487	0	2,000	2,000	1,513
5602	Supplies	0	309	126	3,000	3,000	2,691
5604	Books & Reference Material	0	0	0	500	500	500
5802	Travel / Training	0	25	25	250	250	225
6000	Utilities	0	3,953	2,454	6,729	6,729	2,776
	Total Expenditures	0	77,495	20,219	106,720	106,720	29,225
	Revenues over (under) expenditures	0	28	(11,666)	0	0	28
	Net Revenue over(under) Expenditures	0	28	(11,666)	0	0	28

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4470--2021 ITC Head Start - Unposted Transactions Included In Report
4470 - 2020-2021 ITC Head Start
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	285,308	63,957	347,401	350,431	(65,123)
	Total Revenue	0	285,308	63,957	347,401	350,431	(65,123)
	Expenditures						
5000	Salaries & Wages	(1,333)	136,942	49,440	165,719	168,749	31,807
5100	Payroll Taxes	0	10,476	3,782	12,959	12,959	2,483
5110	Workmans Comp Premiums	0	1,172	341	399	399	(773)
5120	Retirement Plan	0	4,126	1,483	4,703	4,703	577
5130	Employee Insurance	0	102,289	32,905	99,514	99,514	(2,775)
5140	Other Employee Benefits	0	876	229	0	0	(876)
5204	Client Services	0	14,344	13,347	20,000	20,000	5,656
5601	Small Equipment & Furniture	0	169	169	0	0	(169)
5602	Supplies	0	3,531	1,784	10,000	10,000	6,469
5802	Travel / Training	0	2,726	0	10,006	10,006	7,280
6000	Utilities	0	7,866	3,922	24,100	24,100	16,234
	Total Expenditures	(1,333)	284,517	107,401	347,400	350,430	65,913
	Revenues over (under) expenditures	1,333	791	(43,444)	1	1	790
	Net Revenue over(under) Expenditures	1,333	791	(43,444)	1	1	790

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 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	65,757	19,354	65,398	65,757	0
	Total Revenue	0	65,757	19,354	65,398	65,757	0
	Expenditures						
5000	Salaries & Wages	0	34,599	13,204	38,000	38,000	3,401
5100	Payroll Taxes	0	2,647	1,010	2,972	2,972	325
5110	Workmans Comp Premiums	0	184	69	92	92	(92)
5120	Retirement Plan	0	1,038	396	1,078	1,078	40
5130	Employee Insurance	0	27,288	14,106	22,819	22,819	(4,469)
5204	Client Services	0	0	0	437	796	796
	Total Expenditures	0	65,757	28,784	65,398	65,757	0
	Revenues over (under) expenditures	0	0	(9,430)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(9,430)	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 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	7,244	7,244	(7,244)
	Total Revenue	0	0	0	7,244	7,244	(7,244)
	Expenditures						
5204	Client Services	0	0	0	7,244	7,244	7,244
	Total Expenditures	0	0	0	7,244	7,244	7,244
	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 - 4473--2021 LIHEAP - Unposted Transactions Included In Report
4473 - 2021 LIHEAP
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	83	68,244	8,175	158,775	174,347	(106,103)
	Total Revenue	83	68,244	8,175	158,775	174,347	(106,103)
	Expenditures						
5000	Salaries & Wages	0	9,288	0	9,288	9,288	0
5100	Payroll Taxes	0	726	0	726	726	0
5110	Workmans Comp Premiums	0	22	0	22	22	0
5120	Retirement Plan	0	264	0	264	264	0
5130	Employee Insurance	0	5,577	0	5,577	5,577	0
5204	Client Services	(5,967)	56,117	5,575	138,897	154,469	98,352
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	(5,967)	71,994	5,575	158,774	174,346	102,352
	Revenues over (under) expenditures	6,050	(3,750)	2,600	1	1	(3,751)
	Net Revenue over(under) Expenditures	6,050	(3,750)	2,600	1	1	(3,751)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4474--GLITC Epidemiology Grant - Unposted Transactions Included In Report
4474 - GLITC Epidemiology Agreement
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	16,723	0	20,000	20,000	(3,277)
	Total Revenue	0	16,723	0	20,000	20,000	(3,277)
	Expenditures						
5601	Small Equipment & Furniture	0	16,723	0	12,851	20,000	3,277
6100	Capital Outlay	0	0	0	7,149	0	0
	Total Expenditures	0	16,723	0	20,000	20,000	3,277
	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 - 4475--Older Americans Act - Unposted Transactions Included In Report
4475 - OAATitleVI-A & B
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	9,247	9,247	0	26,830	26,830	(17,583)
	Total Revenue	9,247	9,247	0	26,830	26,830	(17,583)
	Expenditures						
5202	Tribal Activities	0	0	0	8,000	8,000	8,000
5204	Client Services	0	9,699	0	11,830	11,830	2,131
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5600	Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601	Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
	Total Expenditures	0	9,699	0	26,830	26,830	17,131
	Revenues over (under) expenditures	9,247	(452)	0	0	0	(452)
	Net Revenue over(under) Expenditures	9,247	(452)	0	0	0	(452)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4476--ROSS 2021 - Unposted Transactions Included In Report
4476 - 2021-2022 ROSS yr 3
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	72,000	72,000	(72,000)
	Total Revenue	0	0	0	72,000	72,000	(72,000)
	Expenditures						
5000	Salaries & Wages	0	0	0	37,584	37,584	37,584
5100	Payroll Taxes	0	0	0	2,856	2,856	2,856
5110	Workmans Comp Premiums	0	0	0	168	168	168
5120	Retirement Plan	0	0	0	1,116	1,116	1,116
5130	Employee Insurance	0	0	0	20,760	20,760	20,760
5204	Client Services	0	0	0	4,000	4,000	4,000
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	0	300	300	300
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	4,016	4,016	4,016
	Total Expenditures	0	0	0	72,000	72,000	72,000
	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 - 4478--Emergency Rental Assistance Program - Unposted Transactions Included In Report
4478 - Emergency Rental Asst Program
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	18,390	121,143	283	365,300	382,239	(261,096)
	Total Revenue	18,390	121,143	283	365,300	382,239	(261,096)
	Expenditures						
5000	Salaries & Wages	0	0	0	32,030	32,030	32,030
5100	Payroll Taxes	0	0	0	2,500	2,500	2,500
5110	Workmans Comp Premiums	0	0	0	85	85	85
5120	Retirement Plan	0	0	0	960	960	960
5130	Employee Insurance	0	0	0	30,000	30,000	30,000
5204	Client Services	18,390	120,999	0	295,225	312,164	191,165
5307	Postage & Freight	0	0	0	2,500	2,500	2,500
5602	Supplies	0	283	283	2,000	2,000	1,717
	Total Expenditures	18,390	121,282	283	365,300	382,239	260,957
	Revenues over (under) expenditures	0	(140)	0	0	0	(140)
	Net Revenue over(under) Expenditures	0	(140)	0	0	0	(140)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4479--2021 BIA Law Enforcement OJS - Unposted Transactions Included In Report
4479 - 2021 BIA Law Enforce OJS
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	45	44,432	0	45,095	45,095	(663)
	Total Revenue	45	44,432	0	45,095	45,095	(663)
	Expenditures						
5205	Professional Fees	0	1,969	0	2,000	2,000	31
5601	Small Equipment & Furniture	0	17,219	0	18,265	17,288	69
5602	Supplies	0	928	0	3,000	3,000	2,072
5802	Travel / Training	0	9,259	0	7,000	7,000	(2,259)
6100	Capital Outlay	0	15,807	0	14,830	15,807	0
	Total Expenditures	0	45,182	0	45,095	45,095	(87)
	Revenues over (under) expenditures	45	(750)	0	0	0	(750)
	Net Revenue over(under) Expenditures	45	(750)	0	0	0	(750)

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	4,125	22,715	0	291,767	291,767	(269,052)
	Total Revenue	4,125	22,715	0	291,767	291,767	(269,052)
	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	0	5,821	0	60,000	60,000	54,179
5302	Dues & Subscriptions	0	2,233	0	3,270	3,270	1,037
5600	Equipment Repair/Maintenance	0	373	0	10,000	10,000	9,627
5601	Small Equipment & Furniture	1,350	10,022	0	20,000	20,000	9,978
5602	Supplies	0	96	0	3,000	3,000	2,904
5802	Travel / Training	0	1,875	0	10,000	10,000	8,125
6000	Utilities	1,564	5,211	0	15,000	15,000	9,789
6100	Capital Outlay	0	109,438	0	109,438	109,438	0
	Total Expenditures	2,914	135,067	0	291,767	291,767	156,700
	Revenues over (under) expenditures	1,210	(112,352)	0	0	0	(112,352)
	Net Revenue over(under) Expenditures	1,210	(112,352)	0	0	0	(112,352)

Little River Band Of Ottawa Indians

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

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	12,748	103,358	0	124,400	124,400	(21,042)
	Total Revenue	12,748	103,358	0	124,400	124,400	(21,042)
	Expenditures						
5000	Salaries & Wages	3,987	63,524	0	54,000	54,000	(9,524)
5100	Payroll Taxes	305	4,860	0	4,000	4,000	(860)
5110	Workmans Comp Premiums	96	1,450	0	1,200	1,200	(250)
5120	Retirement Plan	120	1,904	0	1,200	1,200	(704)
5130	Employee Insurance	1,973	23,204	0	0	0	(23,204)
5202	Tribal Activities	0	3,198	0	4,000	4,000	802
5204	Client Services	5,344	46,972	0	49,500	49,500	2,528
5205	Professional Fees	0	0	0	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	0	1,000	1,000	1,000
5802	Travel / Training	104	623	0	2,500	2,500	1,877
	Total Expenditures	11,928	145,733	0	124,400	124,400	(21,333)
	Revenues over (under) expenditures	820	(42,375)	0	0	0	(42,375)
	Net Revenue over(under) Expenditures	820	(42,375)	0	0	0	(42,375)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4482--Nutrition Services 2021 - Unposted Transactions Included In Report
4482 - 2021-2022 Nutrition Services 2
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	432	10,355	0	10,355	10,355	0
	Total Revenue	432	10,355	0	10,355	10,355	0
	Expenditures						
5204	Client Services	1,096	10,355	0	10,355	10,355	0
	Total Expenditures	1,096	10,355	0	10,355	10,355	0
	Revenues over (under) expenditures	(664)	0	0	0	0	0
	Net Revenue over(under) Expenditures	(664)	0	0	0	0	0

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 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	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 - R & E Budget - Unposted Transactions Included In Report
4484 - EPA Air Qual Proj #TX00E98706
000 - Default
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	50,383	0	89,000	178,000	(127,617)
	Total Revenue	0	50,383	0	89,000	178,000	(127,617)
	Expenditures						
5000	Salaries & Wages	3,455	36,009	0	46,351	92,702	56,693
5100	Payroll Taxes	264	2,755	0	3,558	7,116	4,361
5110	Workmans Comp Premiums	132	1,396	0	1,900	3,800	2,404
5120	Retirement Plan	97	1,071	0	927	1,854	783
5130	Employee Insurance	1,801	20,114	0	25,403	52,066	31,952
5205	Professional Fees	1,164	2,978	0	4,178	8,356	5,378
5601	Small Equipment & Furniture	0	47	0	0	0	(47)
5602	Supplies	0	1,133	0	1,083	2,637	1,504
5802	Travel / Training	(347)	1,316	0	4,820	7,909	6,594
6003	Phones/Beepers	0	0	0	780	1,560	1,560
	Total Expenditures	6,565	66,818	0	89,000	178,000	111,182
	Revenues over (under) expenditures	(6,565)	(16,436)	0	0	0	(16,436)
	Net Revenue over(under) Expenditures	(6,565)	(16,436)	0	0	0	(16,436)

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 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	133,069	133,069	(133,069)
	Total Revenue	0	0	0	133,069	133,069	(133,069)
	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	696	696
	Total Expenditures	0	0	0	133,070	133,070	133,070
	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 Supplemen
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	21,512	0	65,690	65,690	(44,178)
	Total Revenue	0	21,512	0	65,690	65,690	(44,178)
	Expenditures						
5000	Salaries & Wages	0	7,963	0	32,000	32,000	24,037
5100	Payroll Taxes	0	609	0	2,640	2,640	2,031
5110	Workmans Comp Premiums	0	42	0	150	150	108
5120	Retirement Plan	0	232	0	960	960	728
5130	Employee Insurance	0	15,142	0	29,418	29,418	14,276
5140	Other Employee Benefits	0	4,357	0	0	0	(4,357)
5601	Small Equipment & Furniture	0	0	0	522	522	522
	Total Expenditures	0	28,345	0	65,690	65,690	37,345
	Revenues over (under) expenditures	0	(6,832)	0	0	0	(6,832)
	Net Revenue over(under) Expenditures	0	(6,832)	0	0	0	(6,832)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4487 - American Rescue LIHEAP
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	'otal Budge Variance - Budget
	Revenue						
4002	Grant Revenue	9,717	9,717	0	257,505	257,505	9,717
	Total Revenue	9,717	9,717	0	257,505	257,505	9,717
	Expenditures						
5000	Salaries & Wages	0	0	0	15,000	15,000	0
5100	Payroll Taxes	0	0	0	1,173	1,173	0
5110	Workmans Comp Premiums	0	0	0	36	36	0
5120	Retirement Plan	0	0	0	426	426	0
5130	Employee Insurance	0	0	0	9,008	9,008	0
5204	Client Services	9,717	11,317	0	231,863	231,863	(11,317)
	Total Expenditures	9,717	11,317	0	257,506	257,506	(11,317)
	Revenues over (under) expenditures	0	(1,600)	0	(1)	(1)	(1,600)
	Net Revenue over(under) Expenditures	0	(1,600)	0	(1)	(1)	(1,600)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4488--2021 ITC Head Start COVID - Unposted Transactions Included In Report
4488 - 2021 ITC Head Start COVID
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	90	0	8,100	40,392	(40,302)
	Total Revenue	0	90	0	8,100	40,392	(40,302)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	5,000	5,000
5100	Payroll Taxes	0	0	0	0	413	413
5301	Property Repair & Maintance	0	0	0	0	5,000	5,000
5306	Printing Costs	0	0	0	0	2,500	2,500
5307	Postage & Freight	0	0	0	0	250	250
5600	Equipment Repair/Maintenance	0	0	0	0	11,129	11,129
5601	Small Equipment & Furniture	0	90	0	6,000	6,000	5,910
5602	Supplies	0	0	0	2,100	7,100	7,100
6000	Utilities	0	0	0	0	3,000	3,000
	Total Expenditures	0	90	0	8,100	40,392	40,302
	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 - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report
4489 - 2021 FVPSA ARPA
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	98	0	31,732	107,124	(107,027)
	Total Revenue	0	98	0	31,732	107,124	(107,027)
	Expenditures						
5204	Client Services	0	0	0	0	20,965	20,965
5205	Professional Fees	0	0	0	31,732	48,464	48,464
5302	Dues & Subscriptions	0	0	0	0	18,000	18,000
5601	Small Equipment & Furniture	0	98	0	0	16,100	16,003
5602	Supplies	0	0	0	0	3,595	3,595
	Total Expenditures	0	98	0	31,732	107,124	107,027
	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 - 4490--2021 ARP LIHWAP - Unposted Transactions Included In Report
4490 - ARPA of 2021 LIHWAP
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	5,000	5,000	(5,000)
	Total Revenue	0	0	0	5,000	5,000	(5,000)
	Expenditures						
5204	Client Services	0	0	0	5,000	5,000	5,000
	Total Expenditures	0	0	0	5,000	5,000	5,000
	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 - 4491-2021 LIHWAP CA - Unposted Transactions Included In Report
4491 - CA Act of 2021 LIHWAP
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	5,000	5,000	(5,000)
	Total Revenue	0	0	0	5,000	5,000	(5,000)
	Expenditures						
5204	Client Services	0	0	0	5,000	5,000	5,000
	Total Expenditures	0	0	0	5,000	5,000	5,000
	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 - 4492-IHBG ARP 2021 - Unposted Transactions Included In Report
4492 - IHBG ARP of 2021
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	201,721	201,721	(201,721)
	Total Revenue	0	0	0	201,721	201,721	(201,721)
	Expenditures						
6100	Capital Outlay	0	201,721	0	201,721	201,721	0
	Total Expenditures	0	201,721	0	201,721	201,721	0
	Revenues over (under) expenditures	0	(201,721)	0	0	0	(201,721)
	Net Revenue over(under) Expenditures	0	(201,721)	0	0	0	(201,721)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4493--Energy Mineral Development Program - Unposted Transactions Included In Report

4493 - DEMD 2021

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	94,954	94,954	(94,954)
	Total Revenue	0	0	0	94,954	94,954	(94,954)
	Expenditures						
5205	Professional Fees	0	23,741	0	89,954	89,954	66,213
5306	Printing Costs	0	0	0	500	500	500
5602	Supplies	0	0	0	500	500	500
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	0	23,741	0	94,954	94,954	71,213
	Revenues over (under) expenditures	0	(23,741)	0	0	0	(23,741)
	Net Revenue over(under) Expenditures	0	(23,741)	0	0	0	(23,741)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4494--ITC Mental Health Delivery System - Unposted Transactions Included In Report
4494 - ITC Mental Health Delivery Sys
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	9,103	0	48,039	48,039	(38,936)
	Total Revenue	0	9,103	0	48,039	48,039	(38,936)
	Expenditures						
5205	Professional Fees	0	500	0	29,430	29,430	28,930
5305	Advertising	0	0	0	3,700	3,700	3,700
5601	Small Equipment & Furniture	0	8,577	0	9,700	9,700	1,123
5602	Supplies	0	26	0	4,209	4,209	4,183
5802	Travel / Training	0	0	0	1,000	1,000	1,000
	Total Expenditures	0	9,103	0	48,039	48,039	38,936
	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 - 4496--Native Connections ITC - Unposted Transactions Included In Report
4496 - 2021-2022 ITC Native Connectio
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	5,250	20,944	0	70,000	70,000	(49,056)
	Total Revenue	5,250	20,944	0	70,000	70,000	(49,056)
	Expenditures						
5000	Salaries & Wages	2,947	25,101	0	36,000	36,000	10,899
5100	Payroll Taxes	225	1,920	0	2,763	2,763	843
5110	Workmans Comp Premiums	15	130	0	187	187	57
5120	Retirement Plan	88	575	0	1,080	1,080	505
5130	Employee Insurance	1,974	15,790	0	19,970	19,970	4,180
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	0	6,400	6,400	6,400
5802	Travel / Training	0	129	0	2,000	2,000	1,871
6003	Phones/Beepers	0	0	0	600	600	600
	Total Expenditures	5,250	43,645	0	70,000	70,000	26,355
	Revenues over (under) expenditures	0	(22,700)	0	0	0	(22,700)
	Net Revenue over(under) Expenditures	0	(22,700)	0	0	0	(22,700)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4497--MI VOCA 2022 - Unposted Transactions Included In Report
4497 - 2022 VOCA
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	17,946	55,408	235,893	235,893	(180,485)
	Total Revenue	17,946	55,408	235,893	235,893	(180,485)
	Expenditures					
5000	Salaries & Wages	11,088	51,250	124,472	124,472	73,222
5100	Payroll Taxes	810	3,792	9,522	9,522	5,730
5110	Workmans Comp Premiums	58	66	560	560	494
5120	Retirement Plan	160	692	3,734	3,734	3,042
5130	Employee Insurance	5,486	23,540	84,565	84,565	61,025
5205	Professional Fees	0	580	1,000	1,000	420
5299	Vehicles	0	104	1,400	1,400	1,296
5302	Dues & Subscriptions	0	0	2,100	2,100	2,100
5802	Travel / Training	231	2,560	5,900	5,900	3,340
6003	Phones/Beepers	243	1,542	2,640	2,640	1,098
	Total Expenditures	18,075	84,127	235,893	235,893	151,766
	Revenues over (under) expenditures	(129)	(28,719)	0	0	(28,719)
	Net Revenue over(under) Expenditures	(129)	(28,719)	0	0	(28,719)

Little River Band Of Ottawa Indians

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

4498 - ARP Native Language Project

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	20,498	0	82,609	82,609	(62,111)
	Total Revenue	0	20,498	0	82,609	82,609	(62,111)
	Expenditures						
5204	Client Services	0	1,564	0	0	0	(1,564)
5205	Professional Fees	0	27,257	0	82,609	82,609	55,352
5602	Supplies	0	516	0	0	0	(516)
	Total Expenditures	0	29,338	0	82,609	82,609	53,271
	Revenues over (under) expenditures	0	(8,839)	0	0	0	(8,839)
	Net Revenue over(under) Expenditures	0	(8,839)	0	0	0	(8,839)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4499--2022 Food Distribution - Unposted Transactions Included In Report
4499 - 2022 USDA Food Distribution
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	17,200	56,468	0	323,332	323,332	(266,864)
	Total Revenue	17,200	56,468	0	323,332	323,332	(266,864)
	Expenditures						
5000	Salaries & Wages	7,392	44,690	0	98,549	98,549	53,859
5100	Payroll Taxes	558	3,374	0	7,520	7,520	4,146
5110	Workmans Comp Premiums	140	689	0	4,248	4,248	3,559
5120	Retirement Plan	222	1,066	0	2,957	2,957	1,891
5130	Employee Insurance	4,182	25,001	0	94,347	94,347	69,346
5299	Vehicles	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	167	750	0	2,000	2,000	1,250
5601	Small Equipment & Furniture	0	0	0	7,000	7,000	7,000
5602	Supplies	0	580	0	5,000	5,000	4,420
5802	Travel / Training	0	0	0	12,500	12,500	12,500
5803	Uniforms	0	0	0	1,500	1,500	1,500
6000	Utilities	0	0	0	14,000	14,000	14,000
6003	Phones/Beepers	109	288	0	1,200	1,200	912
7004	Indirect Cost Expense	3,370	19,689	0	67,511	67,511	47,822
	Total Expenditures	16,139	96,127	0	323,332	323,332	227,205
	Revenues over (under) expenditures	1,061	(39,659)	0	0	0	(39,659)
	Net Revenue over(under) Expenditures	1,061	(39,659)	0	0	0	(39,659)

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 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	621	926	0	56,397	56,397	(55,472)
	Total Revenue	621	926	0	56,397	56,397	(55,472)
	Expenditures						
5204	Client Services	1,000	1,122	0	44,637	44,637	43,515
5602	Supplies	357	1,160	0	2,400	2,400	1,240
5802	Travel / Training	0	0	0	9,360	9,360	9,360
	Total Expenditures	1,357	2,282	0	56,397	56,397	54,115
	Revenues over (under) expenditures	(736)	(1,357)	0	0	0	(1,357)
	Net Revenue over(under) Expenditures	(736)	(1,357)	0	0	0	(1,357)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4501--ITC Home Visiting Expansion - Unposted Transactions Included In Report
4501 - 2021-2022 ITC Home Visiting Ex
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	13,275	13,275	0	74,800	74,800	(61,525)
	Total Revenue	13,275	13,275	0	74,800	74,800	(61,525)
	Expenditures						
5000	Salaries & Wages	2,947	19,335	0	38,310	38,310	18,975
5100	Payroll Taxes	225	1,479	0	2,941	2,941	1,462
5110	Workmans Comp Premiums	15	100	0	199	199	100
5120	Retirement Plan	88	575	0	1,149	1,149	575
5130	Employee Insurance	721	4,255	0	9,941	9,941	5,687
5204	Client Services	0	541	0	7,672	7,672	7,131
5205	Professional Fees	0	0	0	1,100	1,100	1,100
5602	Supplies	1,709	2,217	0	10,590	10,423	8,206
5802	Travel / Training	0	267	0	1,996	2,163	1,896
6003	Phones/Beepers	0	0	0	900	900	900
	Total Expenditures	5,705	28,768	0	74,800	74,800	46,032
	Revenues over (under) expenditures	7,570	(15,493)	0	0	0	(15,493)
	Net Revenue over(under) Expenditures	7,570	(15,493)	0	0	0	(15,493)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4502--ITC Behavioral Health Delivery System - Unposted Transactions Included In Report
4502 - 2021-2022 ITC Mental Health De
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	3,400	4,927	0	45,000	45,000	(40,073)
	Total Revenue	3,400	4,927	0	45,000	45,000	(40,073)
	Expenditures						
5205	Professional Fees	180	17,180	0	37,000	37,000	19,820
5305	Advertising	0	0	0	4,000	4,000	4,000
5602	Supplies	70	1,851	0	4,000	4,000	2,149
	Total Expenditures	250	19,031	0	45,000	45,000	25,969
	Revenues over (under) expenditures	3,150	(14,104)	0	0	0	(14,104)
	Net Revenue over(under) Expenditures	3,150	(14,104)	0	0	0	(14,104)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4503--ITC Behavioral Health Implementation - Unposted Transactions Included In Report
4503 - 2021-2022 ITC Behavioral Healt
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,461	8,243	0	170,000	170,000	(161,757)
	Total Revenue	6,461	8,243	0	170,000	170,000	(161,757)
	Expenditures						
5000	Salaries & Wages	0	0	0	45,000	45,000	45,000
5100	Payroll Taxes	0	0	0	3,454	3,454	3,454
5110	Workmans Comp Premiums	0	0	0	234	234	234
5120	Retirement Plan	0	0	0	1,350	1,350	1,350
5130	Employee Insurance	0	0	0	24,962	24,962	24,962
5204	Client Services	0	0	0	1,800	1,800	1,800
5205	Professional Fees	6,811	19,510	0	92,000	92,000	72,490
5602	Supplies	0	0	0	1,200	1,200	1,200
	Total Expenditures	6,811	19,510	0	170,000	170,000	150,490
	Revenues over (under) expenditures	(350)	(11,267)	0	0	0	(11,267)
	Net Revenue over(under) Expenditures	(350)	(11,267)	0	0	0	(11,267)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report

4996 - Coronavirus Fiscal Recovery Fu

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	23,200	18,239,900	0	20,728,302	20,728,302	(2,488,403)
	Total Revenue	23,200	18,239,900	0	20,728,302	20,728,302	(2,488,403)
	Expenditures						
5000	Salaries & Wages	0	5,418	0	0	0	(5,418)
5100	Payroll Taxes	0	414	0	0	0	(414)
5110	Workmans Comp Premiums	0	15	0	0	0	(15)
5204	Client Services	0	16,718,709	0	20,698,302	20,698,302	3,979,593
5205	Professional Fees	0	266,400	0	0	0	(266,400)
5305	Advertising	0	85	0	0	0	(85)
5306	Printing Costs	0	30	0	20,000	20,000	19,970
5307	Postage & Freight	0	5,141	0	10,000	10,000	4,859
5600	Equipment Repair/Maintenance	0	58,185	0	0	0	(58,185)
5601	Small Equipment & Furniture	0	16,327	0	0	0	(16,327)
5602	Supplies	0	4,270	0	0	0	(4,270)
6100	Capital Outlay	72,662	1,369,232	0	0	0	(1,369,232)
	Total Expenditures	72,662	18,444,225	0	20,728,302	20,728,302	2,284,077
	Revenues over (under) expenditures	(49,462)	(204,326)	0	0	0	(204,326)
	Net Revenue over(under) Expenditures	(49,462)	(204,326)	0	0	0	(204,326)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4997--Title Track - Unposted Transactions Included In Report
4997 - Title Track
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	1,000	1,000	1,500	2,500	(1,500)
	Total Revenue	0	1,000	1,000	1,500	2,500	(1,500)
	Expenditures						
5204	Client Services	0	1,000	1,000	1,500	2,500	1,500
	Total Expenditures	0	1,000	1,000	1,500	2,500	1,500
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4998--COVID19 - Unposted Transactions Included In Report
4998 - CARES Act COVID-19 Grant
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	9,024,866	6,364,632	1,250,319	9,143,287	(118,421)
4011	COVID-19 Revenue	0	70,550	70,550	0	0	70,550
	Total Revenue	0	9,095,416	6,435,182	1,250,319	9,143,287	(47,871)
	Expenditures						
5000	Salaries & Wages	0	58,868	58,868	0	40,946	(17,922)
5100	Payroll Taxes	0	4,504	4,504	0	3,132	(1,372)
5110	Workmans Comp Premiums	0	46	46	0	0	(46)
5120	Retirement Plan	0	1,766	1,766	0	1,228	(538)
5130	Employee Insurance	0	619,557	619,557	0	613,013	(6,544)
5202	Tribal Activities	0	100	100	0	0	(100)
5204	Client Services	0	4,415,303	3,198,067	0	4,350,000	(65,303)
5205	Professional Fees	0	336,140	348,005	0	200,000	(136,140)
5301	Property Repair & Maintance	0	1,400	0	0	0	(1,400)
5302	Dues & Subscriptions	0	37,482	37,482	0	23,032	(14,450)
5303	License Fees & Permits	0	9,965	3,057	0	2,408	(7,557)
5307	Postage & Freight	0	10,528	8,930	0	7,489	(3,039)
5600	Equipment Repair/Maintenance	0	2,972	1,800	0	0	(2,972)
5601	Small Equipment & Furniture	0	706,590	528,245	625,160	480,000	(226,590)
5602	Supplies	0	65,688	51,345	625,159	70,000	4,312
5802	Travel / Training	0	7,824	2,473	0	1,500	(6,324)
5803	Uniforms	0	15,496	15,544	0	18,000	2,504
5804	Meals & Entertainment	0	50	0	0	0	(50)
6003	Phones/Beepers	0	47,578	23,181	0	10,000	(37,578)
6100	Capital Outlay	0	1,821,605	1,090,800	0	2,464,395	642,790
	Total Expenditures	0	8,163,460	5,993,769	1,250,319	8,285,143	121,683
	Revenues over (under) expenditures	0	931,955	441,413	0	858,144	73,811
	Other Financing Sources (Uses)						
8998	Operating Transfer to Casino	0	962,344	962,344	0	858,144	(104,200)
	Total Other Financing Sources (Uses)	0	962,344	962,344	0	858,144	(104,200)
	Net Revenue over(under) Expenditures	0	(30,388)	(520,931)	0	0	(30,388)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
6030 - Fisheries
000 - Default
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
6050 - Restricted Timber Sale Proceed
000 - Default
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5601	Small Equipment & Furniture	0	1,000	0	0	0	(1,000)
5602	Supplies	0	0	1,259	0	0	0
	Total Expenditures	0	1,000	1,259	0	0	(1,000)
	Revenues over (under) expenditures	0	(1,000)	(1,259)	0	0	(1,000)
	Net Revenue over(under) Expenditures	0	(1,000)	(1,259)	0	0	(1,000)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
7500 - Utility Department
000 - Default
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4004	Program Revenues	43,179	153,555	98,285	0	0	153,555
	Total Revenue	43,179	153,555	98,285	0	0	153,555
	Expenditures						
5000	Salaries & Wages	0	(50)	0	0	0	50
5209	Insurance	0	0	7,268	0	0	0
5299	Vehicles	0	0	49	0	0	0
6100	Capital Outlay	0	30,521	0	0	0	(30,521)
	Total Expenditures	0	30,471	7,317	0	0	(30,471)
	Revenues over (under) expenditures	43,179	123,083	90,969	0	0	123,083
	Net Revenue over(under) Expenditures	43,179	123,083	90,969	0	0	123,083

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
7500 - Utility Department
701 - Water Operations
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	368,471	368,471	(368,471)
	Total Revenue	0	0	0	368,471	368,471	(368,471)
	Expenditures						
5000	Salaries & Wages	8,597	27,315	30,213	115,378	115,378	88,063
5100	Payroll Taxes	657	2,089	2,309	9,519	9,519	7,430
5110	Workmans Comp Premiums	387	1,230	1,312	4,592	4,592	3,362
5120	Retirement Plan	258	820	878	3,461	3,461	2,641
5130	Employee Insurance	2,702	8,807	19,060	68,274	68,274	59,467
5299	Vehicles	206	911	297	2,500	2,500	1,589
5301	Property Repair & Maintance	(3)	971	11,265	70,000	70,000	69,029
5302	Dues & Subscriptions	0	372	361	1,250	1,250	878
5303	License Fees & Permits	0	3,532	1,709	4,750	4,750	1,218
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	0	200	200	200
5600	Equipment Repair/Maintenance	1,675	2,175	1,420	6,000	6,000	3,825
5601	Small Equipment & Furniture	0	3,661	3,064	5,000	5,000	1,339
5602	Supplies	391	1,916	2,300	4,000	4,000	2,084
5604	Books & Reference Material	0	0	149	300	300	300
5802	Travel / Training	215	1,313	640	2,500	2,500	1,187
5803	Uniforms	0	121	264	750	750	629
6000	Utilities	1,029	2,963	3,697	17,500	17,500	14,537
6003	Phones/Beepers	169	530	448	2,750	2,750	2,220
6100	Capital Outlay	0	0	42,379	25,000	25,000	25,000
6300	Depreciation	0	0	0	24,547	24,547	24,547
	Total Expenditures	16,284	58,727	121,766	368,471	368,471	309,744
	Revenues over (under) expenditures	(16,284)	(58,727)	(121,766)	0	0	(58,727)
	Net Revenue over(under) Expenditures	(16,284)	(58,727)	(121,766)	0	0	(58,727)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
7500 - Utility Department
702 - Sewer Operations
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	346,965	346,965	(346,965)
	Total Revenue	0	0	0	346,965	346,965	(346,965)
	Expenditures						
5000	Salaries & Wages	8,597	27,315	30,212	111,634	111,634	84,319
5100	Payroll Taxes	657	2,089	2,308	9,210	9,210	7,121
5110	Workmans Comp Premiums	387	1,230	1,312	4,424	4,424	3,194
5120	Retirement Plan	258	820	878	3,349	3,349	2,529
5130	Employee Insurance	2,702	8,806	19,059	68,274	68,274	59,468
5299	Vehicles	125	1,029	520	2,500	2,500	1,471
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	0	973	1,394	3,000	3,000	2,027
5302	Dues & Subscriptions	0	400	462	1,200	1,200	800
5303	License Fees & Permits	0	1,749	1,670	4,500	4,500	2,751
5306	Printing Costs	0	0	0	100	100	100
5307	Postage & Freight	0	293	0	600	600	307
5600	Equipment Repair/Maintenance	4,754	6,771	1,752	7,000	7,000	229
5601	Small Equipment & Furniture	0	4,413	1,771	3,000	3,000	(1,413)
5602	Supplies	330	911	3,185	10,000	10,000	9,089
5604	Books & Reference Material	0	0	18	300	300	300
5802	Travel / Training	0	0	(125)	2,500	2,500	2,500
5803	Uniforms	0	0	450	750	750	750
6000	Utilities	1,236	2,748	2,178	12,000	12,000	9,252
6003	Phones/Beepers	175	465	453	2,600	2,600	2,135
6100	Capital Outlay	0	0	24,180	25,000	25,000	25,000
6300	Depreciation	0	0	0	74,524	74,524	74,524
	Total Expenditures	19,221	60,012	91,677	346,965	346,965	286,953
	Revenues over (under) expenditures	(19,221)	(60,012)	(91,677)	0	0	(60,012)
	Net Revenue over(under) Expenditures	(19,221)	(60,012)	(91,677)	0	0	(60,012)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
7500 - Utility Department
703 - Lagoon Project
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	440,249	440,249	(440,249)
	Total Revenue	0	0	0	440,249	440,249	(440,249)
	Expenditures						
5000	Salaries & Wages	0	(1,985)	0	112,050	112,050	114,035
5100	Payroll Taxes	0	(150)	0	9,244	9,244	9,394
5110	Workmans Comp Premiums	0	(88)	0	4,442	4,442	4,530
5120	Retirement Plan	0	(59)	0	3,361	3,361	3,420
5130	Employee Insurance	0	0	0	68,274	68,274	68,274
5299	Vehicles	74	1,434	400	2,500	2,500	1,066
5301	Property Repair & Maintance	(6)	823	1,080	3,000	3,000	2,177
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	20	20	0	1,000	1,000	980
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	5,463	5,563	5,044	8,000	8,000	2,437
5601	Small Equipment & Furniture	416	1,304	2,355	4,000	4,000	2,696
5602	Supplies	350	653	1,045	4,000	4,000	3,347
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	0	30	514	2,500	2,500	2,470
5803	Uniforms	0	287	565	750	750	463
6000	Utilities	1,461	4,468	4,307	24,000	24,000	19,532
6003	Phones/Beepers	0	9	1,230	5,000	5,000	4,991
6100	Capital Outlay	0	0	35,675	25,000	25,000	25,000
6300	Depreciation	0	0	0	161,728	161,728	161,728
	Total Expenditures	7,778	12,309	52,214	440,249	440,249	427,940
	Revenues over (under) expenditures	(7,778)	(12,309)	(52,214)	0	0	(12,309)
	Net Revenue over(under) Expenditures	(7,778)	(12,309)	(52,214)	0	0	(12,309)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8012 - Next Generation Learning Ctr
000 - Default
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5130 Employee Insurance	0	0	799	0	0	0
Total Expenditures	0	0	799	0	0	0
Revenues over (under) expenditures	0	0	(799)	0	0	0
Net Revenue over(under) Expenditures	0	0	(799)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8012 - Next Generation Learning Ctr
173 - Next Generation Learning Ctr
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	362	3,260	0	0	362
4004	Program Revenues	0	0	21,738	0	0	0
	Total Revenue	0	362	24,998	0	0	362
Expenditures							
5000	Salaries & Wages	0	0	53,214	0	0	0
5100	Payroll Taxes	0	0	4,829	0	0	0
5110	Workmans Comp Premiums	0	0	231	0	0	0
5120	Retirement Plan	0	0	1,865	0	0	0
5130	Employee Insurance	0	0	95,997	0	0	0
5209	Insurance	0	0	3,253	0	0	0
5301	Property Repair & Maintance	0	0	1,600	0	0	0
5306	Printing Costs	0	0	56	0	0	0
5602	Supplies	0	0	519	0	0	0
5702	Service Fees	0	0	757	0	0	0
6000	Utilities	0	0	1,312	0	0	0
6003	Phones/Beepers	0	1,859	8,408	0	0	(1,859)
	Total Expenditures	0	1,859	172,040	0	0	(1,859)
	Revenues over (under) expenditures	0	(1,497)	(147,042)	0	0	(1,497)
	Net Revenue over(under) Expenditures	0	(1,497)	(147,042)	0	0	(1,497)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8300 - Stategic Gaming - Muskegon
000 - Default
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5205	Professional Fees	0	512,433	917,650	0	0	(512,433)
5304	Sponsorships/Donations/Gr...	0	0	1,500	0	0	0
5701	Taxes	0	79,328	80,300	0	0	(79,328)
6100	Capital Outlay	0	0	389,350	0	0	0
	Total Expenditures	0	591,761	1,388,800	0	0	(591,761)
	Revenues over (under) expenditures	0	(591,761)	(1,388,800)	0	0	(591,761)
	Net Revenue over(under) Expenditures	0	(591,761)	(1,388,800)	0	0	(591,761)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
8600 - Donations
000 - Default
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5304	Sponsorships/Donations/Gr...	0	0	500	0	0	0
	Total Expenditures	0	0	500	0	0	0
	Revenues over (under) expenditures	0	0	(500)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(500)	0	0	0

Due to the 2022 Government budget not being approved, there were no budget variances or modifications in March 2022.

Little River Band of Ottawa Indians
Schedule of Cash
March 31, 2022

Bank Account Number	Reconciled Balance	December 31, 2021	Change
Special Revenue/General Fund			
Huntington Per Cap Account #610232292	$ 2,657,684.45	$ 82,612.31	$ 2,575,072.14
*PNC Special Revenue #4252090186	39,630,661.31	34,815,414.37	4,815,246.94
*PNC BIA IRR Roads Program #4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan #4252483019	7,245.79	13,536.03	(6,290.24)
PNC Payroll Checking #4251551243	-	(23,916.98)	23,916.98
	$ 43,578,240.46	$ 36,170,294.64	$ 7,407,945.82
General Fund			
PNC General Fund #4252422371	(614,987.67)	(786,134.03)	171,146.36
PNC Funding Account #4251370952	2,052,706.22	(547,402.60)	2,600,108.82
PNC Gaming Proceeds Investment #20-75-067-4492035 - Unrestricted	13,050,575.27	18,687,723.53	(5,637,148.26)
WF Investment #73366300 - Unrestricted	-	1,579,717.13	(1,579,717.13)
#73366300 - Restricted	10,939,027.88	10,099,817.38	839,210.50
	$ 25,427,321.70	$ 29,033,721.41	$ (3,606,399.71)
Other			
WF Fisheries Trust #94845300	942,949.41	1,009,878.91	(66,929.50)
*PNC LRB State of MI Unemployement #20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	300.00	300.00	-
	$ 1,288,604.38	$ 1,355,533.88	$ (66,929.50)
Total Cash	**$ 70,294,166.54**	**$ 66,559,549.93**	**$ 3,734,616.61**

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 3/31/2022

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	1,974,323
Cash received from other sources	3,097,387
Cash paid to employees	(2,680,380)
Cash paid to suppliers	(3,634,092)
Receipts for interfund casino distribution to tribe	2,846,993
Total Cash flows from operating activities	1,604,230
Cash flows from investing activites	
Interest	69,133
Total Cash flows from investing activites	69,133
Net increase (decrease) in cash and cash equivalents	1,673,363
Reconciliation of operating income to net cash	
Receivables	519,134
Prepaid expenses	480,082
Accounts payable	(1,039,030)
Accrued Liabilities	1,992,539
Due to (from) other Funds	(1,520)
Total Reconciliation of operating income to net cash	1,951,206
Cash and cash equivalents, beginning of year	66,669,598
Cash and cash equivalents, end of year	70,294,167

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/22-12/31/22	955,452.00	955,452.00		0.00
	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069	1/1/21-12/31/21	4,731,627.60	4,731,627.60		0.00
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GTOSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTOSGT482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/21	8,725,203.62	8,722,203.62		3,000.00
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4291	BG-15E00695-D	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,169,719.89	17,651.73	292,881.11
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00	360,223.00	0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	2,959,390.00	2,959,390.00	460.00	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-20-12	2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-16-9	2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/22	460,000.00	156,486.63		303,513.37
4361	G20PLMILIEA	2020 LIHEAP	10/1/19-9/30/21	176,417.00	42,776.50		133,640.50
4147	G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,314.00	176,961.94		2,352.06
4332	201919Q520642	2019 USDA Food Distribution	10/1/18-9/30/20	138,897.00	138,897.00		0.00
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4338	1709MINSIT-03	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/21	10,083.00	10,083.00		0.00
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/21	7,181.00	6,982.10		198.90
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr.1	4/1/17-3/31/21	6,382.00	6,179.38		202.62
4352	1709MIT6CG-05	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/21	44,810.00	16,673.53		28,136.47
4286	1709MITGCG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/21	42,560.00	15,000.00		27,560.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/21	34,550.00			34,550.00
4353	1709MIT6NS-05	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/21	116,280.00	113,194.34		3,085.66
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/21	113,170.00	108,792.49		4,377.51
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4357	G19PLMIFVPS	2019 Family Violence Prevention	10/1/18-9/30/20	45,830.00	26,461.51		19,368.49
4151	G19PLMICWSS	2019 CWSS Title IV-B subpart #1	10/1/18-9/30/20	2,133.00	2,133.00		0.00
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	100,420.44	12,394.06	199,234.56
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	190,356.68		133,089.32
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	221,773.42		43,584.58
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4351	55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	261,225.06		34,002.94
4152	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	44,691.08		5,308.92
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/21	450,000.00	247,965.96		202,034.04
4144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-12/31/20	64,000.00	54,352.14		9,647.86
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/21	37,000.00			37,000.00
4354	6H79T1081763-01M006	2019-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	9/30/19-9/29/21	116,404.00	65,470.41		50,933.59
4292	1H79T1081763-01	2018-2019 TOR-Tribal Opioid Respone Substance Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	23,741.10		60,403.90
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/22	380,000.00	24,397.15		355,602.85
4476	ROSS191259-01-0	2021-2022 ROSS grant yr. #3	3/18/21-3/17/22	72,000.00			72,000.00
4339	ROSS191259-01-0	2020-2021 ROSS grant yr. #2	3/18/20-3/17/21	72,000.00	23,399.23		48,600.77
4333	ROSS191259-01-0	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00	45,691.72		26,308.28
4358	ITC#582	2019-2020 ITC Home Visiting Expansion	10/1/19-9/30/20	74,800.00	57,715.91		17,084.09
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	880,000.00	775,741.14		104,258.86
4355	ITC#786	2019-2020 ITC Behavioral Health Implementation	10/1/19-9/30/20	149,795.00	66,382.81		83,412.19

4356	E20201966-00	2019-2020 VOCA Tribal Victim Services	10/1/19-9/30/20	244,493.00	188,043.00		56,450.00
4359	ITC#080	2019-2020 ITC 13 Moons Pilot Project	9/1/19-9/30/20	23,000.00	23,000.00		-
4362	N/A	2019-2020 Great Start Readiness	10/1/19-9/30/20	109,040.00	109,040.00		-
4146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/20	116,342.00	116,342.00		-
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	116,951.54		6,362.46
4364	20MIMICCDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00	67,049.99	5,503.67	9,600.01
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/23	202,580.00	182,322.00		20,258.00
4365	202019Q520642	2020 USDA Food Distribution Center	10/1/19-9/30/21	193,746.00	193,746.00		-
4360	90C1009981	2019-2020 ITC Head Start & Early Head Start	11/1/19-10/31/20	343,684.00	343,684.00		-
4366	6NU38OT000258	GLITEC saving Lives Project	1/15/20-10/1/20	35,325.00	35,325.00		-
4368	2009MINAC2-00	OAA Title VI-Native Americans Nutrition Families First Coronavirus Response Act	3/20/20-9/30/21	37,020.00	34,048.32		2,971.68
4375	2009MINAC3-00	CARES ACT for Nutrition Services	4/1/20-9/30/21	76,760.00	42,239.48		34,520.52
4374	6NUIROT000028-01-01	Health Department Response to Healthcare Crises-Center for Disease Control & Prevention	4/28/20-6/9/21	231,378.00	231,378.00		-
4372	20MIMICCC3	2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/27/20-9/30/23	14,060.00	14,060.00		-
4371	6NU380T000258-02-03	GLITEC Saving Lives COVID-19	4/6/20-4/5/21	88,400.00	88,400.00		-
4369	20PLMICWSS	2020 CWSS Title IV-B subpart #1	10/1/19-9/30/21	2,108.00	2,058.90		49.10
4370	2009MIOATA-00	2020-2023 Elders Meals yr. #1 funding	4/1/20-3/31/21	122,900.00	77,154.52	39.61	45,745.48
4481	2009MIOATA-01	2020-2023 Elders Meals yr. #2 funding	4/1/21-3/31/22	124,400.00	124,400.00	10,527.47	-
4373	E20203900-00	Tribal COVID 2019 Response 2020	3/1/20-9/30/20	27,584.00	27,584.00		-
4998-4011-500	N/A	CARES ACT COVID-19	3/15/20-	9,143,286.90	9,143,286.90		-
4376	Fed #TI081712-01 ITC #562	ITC Peer Recovery Support Initiative	3/1/20-2/15/21	110,000.00			110,000.00
4377	20PLMIE5C3	2020 LIHEAP CARES Act funding	3/27/20-9/30/21	37,982.00	37,982.00		-
4378	20PLMIFVC3	FVSPA CARES Act supplement	3/27/20-9/30/21	8,525.00	5,616.82		2,908.18
4379	N/A	HRSA-Health Resource & Services Administration	N/A	505,650.71	505,650.71		-
4997	N/A	Title Track	N/A	2,500.00	2,500.00		-
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4448	20PLMICWC3	2020 COVID CWSS Title IV-B subpart #1	3/27/20-9/30/21	361.00	350.38		10.62
4449	2009MIOANT-00	2020-2023 Nutrition Services (OANT) yr. #1 funding	4/1/20-3/31/21	10,355.00			10,355.00
4482	2009MIOANT-01	2020-2023 Nutrition Services (OANT) yr. #2 funding	4/1/21-3/31/22	10,355.00	10,355.00	431.63	-
4451	20IV2636400	2020-2021 ICDBG CARES grant	7/17/20-7/1/22	898,560.00	279,889.78		618,670.22
4452	20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	36,128.41	1,800.00	55,478.59
4453	90CI009981	2020 ITC Head Start COVID 19	7/13/20-10/31/20	23,625.00	15,803.27		7,821.73
4454	2MI435205	USDA FDPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	241,800.00	2,693.44		239,106.56
4455	USDA-FDD-PNE-FY20-LRBOI-01	USDA FDPIR Nutrition Education	8/18/20-9/30/22	11,080.00	8,046.93		3,033.07
4456	N/A	Child Care Relief Fund-State of Michigan	N/A	7,400.00	7,400.00		-
4457	20PLMIFVPS	2020 Family Violence Prevention	10/1/19-9/30/21	55,826.00	17,417.27		38,408.73
4458	VSCS-2021	VS Continuity & Stability COVID grant	10/1/20-2/28/21	28,832.00	24,403.00		4,429.00
4459	ITC#584	2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21	74,800.00	58,939.42		15,860.58
4460	E20211552-00	2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21	235,893.00	158,878.00		77,015.00
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/23	299,815.00			299,815.00
4462	ITC #788	2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21	170,000.00	41,669.37		128,330.63
4463	MOA	2020-2021 District Health Dept. #10 MOA	7/1/20-6/30/21	5,000.00	2,500.00		2,500.00
4465	ITC #315	2020-2021 ITC Native Connections yr. 1	7/31/20-7/30/21	70,000.00	29,140.44		40,859.56
4466	CESF-0256-2020	State of MI CESF (Coronavirus emergency supplement funding)	3/1/20-9/30/21	41,376.00			41,376.00
4467	202020Q520842	2021 USDA Food Distribution	10/1/20-9/30/22	314,249.00	187,527.03		126,721.97
4467	202020Q520842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	1,450.00	923.94		526.06
4468	202120Q900342	2021 USDA CARES Purification System	10/1/20-9/30/22	3,400.00			3,400.00
4469	N/A	2020-2021 GSRP	10/1/20-9/20/21	106,720.00	71,952.49		34,767.51
4470	90CI009981	2020-2021 ITC Head Start and Early Head Start	11/1/20-10/31/21	350,431.00	281,823.41		68,607.59
4471	21MIMICCDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23	65,757.00	65,757.00		-
4472	21MIMICCDF	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	83.00	106,103.18
4474	U1B1IHS0001-23-04	GLITC Epidemiology Cooperative Agreement	12/15/20-9/29/21	20,000.00	20,000.00		-
4475	2109MINAC5-00	OAA Title VI-A & B	12/27/20-9/30/22	26,830.00	9,246.58	9,246.58	17,583.42
4477	21MIMICCC5	2020-2023 CCDB Discretionary grant	12/27/20-9/30/23	40,171.00			40,171.00
4478	N/A	Emergency Rental Assistance Program	1/12/21-12/31/25	404,970.92	404,970.92		-
4479	N/A	BIA Law Enforcement OJS (this funding came through 2020 BIA Self Governance Compact as mod #15)	1/1/21-12/31/21	45,095.00	45,095.00		-
4480	55IT2636400	2021 IHBG	2/24/21-9/30/30	291,767.00	22,715.38	4,124.65	269,051.62
4483	21PLMICWSS	2021 Title IV, Part B, subpart #1 SS	10/1/20-9/30/22	4,401.00			4,401.00
4484	TX-00E98706-1	2021-2023 EPA Air Quality project #TX00E98706	4/1/21-3/31/23	178,000.00	58,076.03	5,683.30	119,923.97
4485	21MIMICSC6	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	10/1/20-9/30/23	133,069.00			133,069.00
4486	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	4,598.03	37,345.34
4487	21PLMIE5C6	American Resuce Plan LIHEAP funds	3/11/21-9/30/22	257,505.00	11,317.00	11,317.00	246,188.00
4488	90HA000141	2021 ITC Head Start COVID	4/1/21-3/31/23	40,392.00	89.99		40,302.01
4489	21PLMIFVC6	FVPSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	31,732.00	97.50		31,634.50
4996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/23	34,115,417.76	34,115,417.76		-
4490	21PLMILWC6	ARPA of 2021 LIHWAP (Low Income Household Water Assistance Program)	5/28/21-9/30/23	5,000.00			5,000.00
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	IHBG ARP of 2021	4/22/21-9/30/26	201,721.00			201,721.00

4493	A21AP10076-00	DEMD 2021 (Division of Energy & Mineral Development)	6/8/21-6/7/22	94,954.00	23,741.00	23,741.00	71,213.00
4494	845	ITC Mental Health Delivery System	4/1/21-9/30/21	48,039.00	9,102.60		38,936.40
4496	317	2021-2022 ITC Native Connections	7/31/21-7/30/22	70,000.00	38,394.95	5,250.24	31,605.05
4497	E20220478-00	2022 VOCA	10/1/21-9/30/22	235,893.00	61,644.00	18,180.00	174,249.00
4498	90XN0029-01-00	ARP Native Language Project	9/1/21-6/30/23	82,609.00	22,062.62		60,546.38
4499	202222Q520642	2022 USDA Food Distribution	10/1/21-9/30/23	323,332.00	59,569.21	19,142.81	263,762.79
4500	21PLMIFVPS	2021 Family Violence Prevention	10/1/20-9/30/22	56,397.00	925.50	304.74	55,471.50
4501	ITC #586	2021-2022 ITC Home Visiting Expansion	10/1/21-9/30/22	74,800.00	18,376.37	23,058.68	56,423.63
4502	ITC #847	2021-2022 ITC Mental Health Delivery Systems	10/1/21-9/30/22	45,000.00	4,927.20	3,400.00	40,072.80
4503	ITC #790	2021-2022 ITC Behavioral Health Implementation	10/1/21-9/30/22	170,000.00	8,243.23		161,756.77
4504	22PLMILIEI	2022 LIHEAP	10/1/21-9/30/23	2,956.00			2,956.00
				TOTAL FOR MARCH		537,161.20	

Travel No.		Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registratio	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
JANUARY														
22	001	Robert Medacco	Grand Rapids, MI	2/8/2022	2/11/2022	0	0	0	280	697.89	0	4036	2/25/22	2/25/22
22	002	Jeffrey Pefley	Grand Rapids, MI	2/8/2022	2/11/2022	0	0	0	280	598.89	0	4036	2/25/22	2/25/22
22	003	Bob Sanders	Hoyt Lakes, MN	1/10/2022	1/21/2022	0	0	0	0	2030.49	0	4137	2/4/22	1/24/22
22	004	Angela Kujawa	Hoyt Lakes, MN	1/10/2022	1/21/2022	0	0	0	0	2030.49	0	4137	2/4/22	1/31/22
22	005	Heidi Gossard	Okemos, MI	1/2/2022	1/7/2022	0	0	0	0	336.42	0	1000-1900	1/21/22	1/19/22
22	006	Lindsey Grant	Okemos, MI	1/2/2022	1/7/2022	0	0	0	0	808.66	480.25	1000-1900	1/21/22	1/10/22
22	007	Jeffrey Pefley	Lansing, MI	2/14/2022	2/15/2022	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22	008	Robert Medacco	Lansing, MI	2/14/2022	2/15/2022	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22	009	Angela Kujawa	Des Moines, IA	2/12/2022	2/17/2022	0	0	0	400	1478.96	0	4137	3/3/22	2/23/22
Totals						$0.00	$0.00	$0.00	$1,290.00	$8,358.76	$480.25			
FEBRUARY														
22	010	Daryl Wever	Chicago, IL	4/5/2022	4/10/2022	0	0	0	1045	2017.22	0	4104	4/22/22	
22	011	Corey Wells	Lansing, MI	2/16/2022	2/16/2022	0	0	0	0	0	0	4484	no advance	2/21/22
22	012	Conner Johnson	Sault Ste. Marie, MI	3/16/2022	3/18/2022	0	0	0	0	126.69	0	4031	4/4/22	3/21/22
Totals						0	0	0	1045	2143.91	0			
March														
22	013	Samantha Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	125.95	158	4025	n/a	non-employee
22	014	Jonathan Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	125.95	158	4025	n/a	non-employee
22	015	Brianna Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	0	0	4025	n/a	non-employee
22	016	Joshua Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	0	0	4025	n/a	non-employee
22	017	David Rodriguez	Traverse City, MI	5/15/2022	5/19/2022	0	0	0	225	663.85	0	4036	6/3/22	
22	018	Kimberly Crampton	Battle Creek, MI	04/12/22	04/14/22	0	0	0	0	238.84	0	4105	4/28/22	
22	019	Dottie Batchelder	Battle Creek, MI	04/12/22	04/14/22	0	0	0	0	472.92	0	4105	4/28/22	
22	020	Michol Ludwig	Grand Rapids, MI	5/4/2022	5/5/2022	0	0	0	0	231.21	0	4497	5/19/22	
22	021	Elise McGowan-Cuellar	Albuquerque, MI	4/6/2022	4/9/2022	880.7	0	0	400	477.92	0	1020-109	4/15/22	
22	022	Ryan Szpliet	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	1619.74		4461	6/13/22	
22	023	Ethan Coppola	Dallas, TX	5/22/2022	5/27/2022	519.19	0	0	500	1524.4	0	4461	6/13/22	
22	024	Michol Ludwig	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	1768.7	0	4461	6/13/22	
22	025	Heidi Gossard	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	555.3	894.12	4461	6/13/22	
22	026	Robert Robles	Miami, FL	5/8/2022	5/13/2022	565.69	430.49	0	300	1285.57	0	4017	6/13/22	
22	027	Thomas Bruce	Miami, FL	5/8/2022	5/13/2022	565.69	0	0	300	1135.57	0	1060-158	5/27/22	
22	028	Kyle Gunderson	Miami, FL	5/8/2022	5/13/2022	455.29	0	0	300	1135.57	0	1060-158	5/27/22	
22	029	Zach Prause	Grand Rapids, MI	5/16/2022	5/20/2022	0	0	0	440	817.81	0	4291	6/3/22	
22	030	Allison Smart	Grand Rapids, MI	5/15/2022	5/20/2022	0	0	0	700	1022.93	0	4291	6/3/22	
22	031	Alexis DeGabriele	Grand Rapids, MI	5/15/2022	5/20/2022	0	0	0	465	1076.81	0	4291	6/3/22	
22	032	Corey Wells	Grand Rapids, MI	5/16/2022	5/20/2022	0	0	0	560	817.81	0	4031	6/3/22	
22	033	Larry Romanelli	Petoskey, MI	4/27/2022	4/28/2022	0	0	0	0	202.08	0	1010-102	5/12/22	
Totals						0	0	0	1025	2096.7	0			

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					8796.93	430.49	9227.42	6090	17395.63	23485.63				