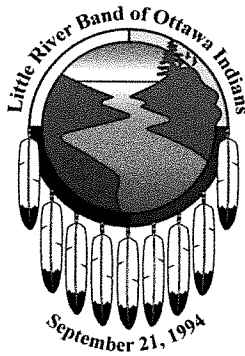


FINANCIAL REPORT

(Un-audited)

August 2022

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Little River Band Of Ottawa Indians Financial Report

August 2022

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Little River Band of Ottawa Indians
Financial Highlights
August 2022

During the month of August, the Tribe received a distribution of \$3,155,555 from the Casino for July's activity, which is \$204,387 more than the \$2,951,168 budgeted. For August 2021, the Tribe received \$3,840,473 in distribution. Year-to-date the Tribe has received \$13,195,498 in distribution, which is \$1,520,087 less than the \$14,715,585 budgeted. As of August 2021, the Tribe received \$18,690,504 in distribution for the year.

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

	August	YTD 2022	YTD 2021	Difference
Rental Income	30,805	262,644	242,859	19,785
Grant Revenue	989,091	6,649,178	19,697,152	(13,047,974)
Program Revenue	353,566	3,018,149	1,431,812	1,586,337
Tax Revenue	375,341	2,048,014	2,108,711	(60,697)
Online Gaming Tax Reimbursement	441,821	2,880,271	1,804,109	1,076,162
Third Party Billing Revenue	1,192	23,603	38,655	(15,052)
Dividend & Interest Income	66,156	279,020	200,238	78,782
Total	2,257,973	15,160,879	25,523,535	(10,362,656)

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

	August	YTD 2022	YTD 2021	Difference
Salaries & Wages	655,680	5,471,310	6,254,977	(783,667)
Payroll Taxes	47,616	398,883	455,089	(56,206)
Employee Insurance	200,370	1,717,908	2,369,355	(651,447)
Per Capita Payments	-	4,660,570	3,990,019	670,551
Capital Outlay	289,470	1,968,813	3,023,020	(1,054,207)
Professional Fees	103,265	1,445,960	1,339,357	106,603
Client Services	214,218	1,307,359	14,412,568	(13,105,209)
Total	1,510,619	16,970,804	31,844,385	(14,873,582)

As of August 2022, total cash was \$74,450,006 compared to total cash balance as of July 2022, of \$72,021,135 for an increase of \$2,428,871 in cash position. Of the available cash balance, \$51,704,919 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of August 31, 2022, total liabilities, not including Deferred Revenue, were \$704,049. All liabilities due within thirty days were settled during the month of September 2022.

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59
August 31, 2022	441,820.79				-	6,508,578.38
August 31, 2022			0.30%	31	1,545.78	6,510,124.16

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

November 30, 2011			0.02%	30	36.04	2,192,217.11
December 31, 2011	12,500.00	112,010.89			-	2,092,706.22
December 31, 2011			0.02%	31	35.55	2,092,741.77
January 31, 2012	300.00	8,000.00			-	2,085,041.77
January 31, 2012			0.01%	31	17.71	2,085,059.47
February 29, 2012		6,000.00			-	2,079,059.47
February 29, 2012			0.01%	29	16.52	2,079,075.99
March 31, 2012		21,000.00			-	2,058,075.99
March 31, 2012			0.01%	31	17.48	2,058,093.47
April 30, 2012	300.00	6,874			-	2,051,519.47
April 30, 2012			0.01%	30	16.86	2,051,536.33
May 31, 2012		17,371			-	2,034,165.71
May 31, 2012			0.01%	31	17.28	2,034,182.99
June 30, 2012		22,616			-	2,011,566.99
June 30, 2012			0.01%	30	16.53	2,011,583.52
July 31, 2012	300.00	27,766			-	1,984,117.77
July 31, 2012			0.01%	31	16.85	1,984,134.63
August 31, 2012		4,000			-	1,980,134.63
August 31, 2012			0.01%	31	16.82	1,980,151.44
September 30, 2012		147,561			-	1,832,590.07
September 30, 2012			0.01%	30	15.06	1,832,605.14
October 31, 2012	1,850.50	4,850			-	1,829,605.64
October 31, 2012			0.01%	31	15.54	1,829,621.17
November 30, 2012	5,145.68				-	1,834,766.85
November 30, 2012			0.01%	30	15.08	1,834,781.94
December 31, 2012		99,313		-	-	1,735,468.71
December 31, 2012			0.01%	31	14.74	1,735,483.44
January 31, 2013	300.00	13,650			-	1,722,133.44
January 31, 2013			0.01%	31	14.63	1,722,148.07
February 28, 2013		38,236			-	1,683,911.97
February 28, 2013			0.01%	28	12.92	1,683,924.89
March 31, 2013	300.00	11,250			-	1,672,974.89
March 31, 2013			0.01%	31	14.21	1,672,989.10
April 30, 2013		11,000			-	1,661,989.10
April 30, 2013			0.01%	30	13.66	1,662,002.76
May 31, 2013		11,000			-	1,651,002.76
May 31, 2013			0.01%	31	14.02	1,651,016.78
June 30, 2013		11,346			-	1,639,670.88
June 30, 2013			0.01%	30	13.48	1,639,684.36
July 31, 2013	300.00	12,902			-	1,627,082.36
July 31, 2013			0.01%	31	13.82	1,627,096.18
August 31, 2013	11,275.00	11,000			-	1,627,371.18
August 31, 2013			0.01%	31	13.82	1,627,385.00
September 30, 2013		159,339			-	1,468,046.00
September 30, 2013			0.01%	30	12.07	1,468,058.06
October 31, 2013	300.00	14,853			-	1,453,504.77
October 31, 2013			0.01%	31	12.34	1,453,517.12
November 30, 2013		53,799			-	1,399,718.12
November 30, 2013			0.01%	30	11.50	1,399,729.62
December 31, 2013		27,546			-	1,372,183.62
December 31, 2013			0.01%	31	11.65	1,372,195.28
January 31, 2014	300.00	140,830			-	1,231,665.32
January 31, 2014			0.01%	31	10.46	1,231,675.78
February 28, 2014		2,382			-	1,229,294.02
February 28, 2014			0.01%	28	9.43	1,229,303.45

March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27
April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2015		92,156			-	997,656.46
May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18

June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00
July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73
August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54
September 30, 2018			1.97%	30	2,738.14	1,693,804.68

October 31, 2018	1,200.00	145,681			-	1,549,323.91
October 31, 2018			2.03%	31	2,671.20	1,551,995.11
November 30, 2018	1,700.00	71,457			-	1,482,237.63
November 30, 2018			2.10%	30	2,558.38	1,484,796.02
December 31, 2018	700.00	75,063			-	1,410,433.00
December 31, 2018			2.10%	31	2,515.59	1,412,948.59
January 31, 2019	1,700.00	163,835			-	1,250,813.74
January 31, 2019			2.30%	31	2,443.37	1,253,257.11
February 28, 2019	1,200.00	44,819			-	1,209,638.01
February 28, 2019			2.30%	28	2,134.27	1,211,772.28
March 31, 2019		70,324			-	1,141,448.71
March 31, 2019			2.33%	31	2,258.82	1,143,707.52
April 30, 2019		26,929			-	1,116,778.54
April 30, 2019			2.33%	30	2,138.71	1,118,917.25
May 31, 2019		68,097			-	1,050,819.93
May 31, 2019			2.33%	31	2,079.47	1,052,899.40
June 30, 2019		143,432			-	909,467.64
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56
September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73
November 30, 2020			0.03%	30	30.40	1,232,776.13
December 31, 2020		125,847			-	1,106,929.27
December 31, 2020			0.20%	31	188.03	1,107,117.29
January 31, 2021		107,800			-	999,317.04

January 31, 2021		0.07%	31	59.41	999,376.45
February 28, 2021	46,472			-	952,904.12
February 28, 2021		0.27%	28	197.37	953,101.49
March 31, 2021	62,228			-	890,873.16
March 31, 2021		0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00			-	2,080,903.22
April 30, 2021	50,696	0.10%	30	171.03	2,081,074.25
May 31, 2021	32,257			-	2,048,816.80
May 31, 2021		0.25%	31	435.02	2,049,251.82
June 30, 2021	84,985			-	1,964,266.62
June 30, 2021		0.10%	30	161.45	1,964,428.07
July 31, 2021	167,435			-	1,796,992.95
July 31, 2021		0.10%	31	152.62	1,797,145.57
August 31, 2021	32,810			-	1,764,335.84
August 31, 2021		0.26%	31	389.60	1,764,725.44
September 30, 2021	36,299			-	1,728,426.39
September 30, 2021		0.10%	30	142.06	1,728,568.46
October 31, 2021	40,092			-	1,688,476.19
October 31, 2021		0.10%	31	143.40	1,688,619.59
November 30, 2021	40,819			-	1,647,801.02
November 30, 2021		0.25%	30	338.59	1,648,139.61
December 31, 2021	82,507			-	1,565,632.38
December 31, 2021		0.70%	31	930.80	1,566,563.18
January 31, 2022	39,940			-	1,526,623.58
January 31, 2022		0.10%	31	129.66	1,526,753.24
February 28, 2022	111,338			-	1,415,415.12
February 28, 2022		0.25%	28	271.45	1,415,686.57
March 31, 2022	24,953			-	1,390,733.42
March 31, 2022		0.13%	31	153.55	1,390,886.97
April 30, 2022	37,072			-	1,353,814.87
April 30, 2022		0.12%	30	133.53	1,353,948.40
May 31, 2022	27,733			-	1,326,215.90
May 31, 2022		0.42%	31	473.08	1,326,688.98
June 30, 2022	43,459			-	1,283,230.48
June 30, 2022		0.13%	30	137.11	1,283,367.59
July 31, 2022	28,754			-	1,254,613.69
July 31, 2022		0.09%	31	95.90	1,254,709.59
August 31, 2022	180,785			-	1,073,924.97
August 31, 2022		0.30%	31	273.63	1,074,198.60

Little River Band of Ottawa Indians

Elders 10 Complex

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

January 31, 2021	0.07%	31	8.49	142,887.60
February 28, 2021	0.27%	28	29.60	142,917.20
March 31, 2021	0.10%	31	12.14	142,929.34
April 30, 2021	0.10%	30	11.75	142,941.08
May 31, 2021	0.25%	31	30.35	142,971.43
June 30, 2021	0.10%	30	11.75	142,983.19
July 31, 2021	0.10%	31	12.14	142,995.33
August 31, 2021	0.26%	31	31.58	143,026.91
September 30, 2021	0.10%	30	11.76	143,038.66
October 31, 2021	0.10%	31	12.15	143,050.81
November 30, 2021	0.25%	30	29.39	143,080.20
December 31, 2021	0.70%	31	85.06	143,165.27
January 31, 2022	0.10%	31	12.16	143,177.43
February 28, 2022	0.25%	28	27.46	143,204.89
March 31, 2022	0.13%	31	15.81	143,220.70
April 30, 2022	0.12%	30	14.13	143,234.82
May 31, 2022	0.42%	31	51.09	143,285.92
June 30, 2022	0.13%	30	15.31	143,301.23
July 31, 2022	0.09%	31	10.95	143,312.18
August 31, 2022	0.30%	31	36.52	143,348.70

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

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

September 30, 2019	324,743			-	671,869.41
September 30, 2019		1.88%	30	1,539.97	673,409.38
October 31, 2019		1.60%	31	913.01	674,322.38
November 30, 2019		1.58%	30	874.51	675,196.89
December 31, 2019		1.51%	31	864.80	676,061.69
January 31, 2020		1.50%	31	860.18	676,921.87
February 29, 2020		1.47%	29	789.60	677,711.47
March 31, 2020		0.14%	31	80.49	677,791.96
April 30, 2020		0.09%	30	50.13	677,842.09
May 31, 2020		0.36%	31	207.24	678,049.33
June 30, 2020		0.08%	30	44.57	678,093.90
July 31, 2020		0.11%	31	63.35	678,157.25
August 31, 2020		0.24%	31	138.22	678,295.47
September 30, 2020		0.10%	30	55.74	678,351.21
October 31, 2020		0.12%	31	69.13	678,420.34
November 30, 2020		0.03%	30	16.73	678,437.06
December 31, 2020		0.20%	31	115.24	678,552.30
January 31, 2021		0.07%	31	40.33	678,592.64
February 28, 2021		0.27%	28	140.54	678,733.18
March 31, 2021		0.10%	31	57.63	678,790.81
April 30, 2021		0.10%	30	55.79	678,846.60
May 31, 2021		0.25%	31	144.13	678,990.73
June 30, 2021		0.10%	30	55.80	679,046.52
July 31, 2021		0.10%	31	57.67	679,104.19
August 31, 2021		0.26%	31	149.95	679,254.14
September 30, 2021		0.10%	30	55.82	679,309.96
October 31, 2021		0.10%	31	57.69	679,367.65
November 30, 2021		0.25%	30	139.58	679,507.23
December 31, 2021		0.70%	31	403.90	679,911.13
January 31, 2022		0.10%	31	57.71	679,968.84
February 28, 2022		0.25%	28	130.39	680,099.23
March 31, 2022		0.13%	31	75.08	680,174.31
April 30, 2022		0.12%	30	67.08	680,241.39
May 31, 2022		0.42%	31	242.63	680,484.02
June 30, 2022		0.13%	30	72.68	680,556.70
July 31, 2022		0.09%	31	52.02	680,608.71
August 31, 2022		0.30%	31	173.40	680,782.12

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

August 31, 2011	0.03%	31	77.30	3,033,956.96	
September 30, 2011	0.03%	30	74.81	3,034,031.77	
October 31, 2011	0.02%	31	51.54	3,034,083.31	
November 30, 2011	0.02%	30	49.88	3,034,133.18	
December 31, 2011	0.02%	31	51.54	3,034,184.72	
January 31, 2012	0.01%	31	25.77	3,034,210.49	
February 29, 2012	0.01%	29	24.11	3,034,234.60	
March 31, 2012	0.01%	31	25.77	3,034,260.37	
April 30, 2012	0.01%	30	24.94	3,034,285.31	
May 31, 2012	0.01%	31	25.77	3,034,311.08	
June 30, 2012	0.01%	30	24.94	3,034,336.02	
July 31, 2012	0.01%	31	25.77	3,034,361.79	
August 31, 2012	0.01%	31	25.77	3,034,387.56	
September 30, 2012	0.01%	30	24.94	3,034,412.50	
October 31, 2012	0.01%	31	25.77	3,034,438.27	
November 30, 2012	0.01%	30	24.94	3,034,463.21	
Decemner 31, 2012	0.01%	31	25.77	3,034,488.99	
January 31, 2013	0.01%	31	25.77	3,034,514.76	
February 28, 2013	0.01%	28	23.28	3,034,538.04	
March 31, 2013			-	3,026,538.04	
March 31, 2013	8,000	0.01%	31	25.70	3,026,563.74
April 30, 2013		0.01%	30	24.88	3,026,588.62
May 31, 2013		0.01%	31	25.71	3,026,614.32
June 30, 2013		0.01%	30	24.88	3,026,639.20
July 31, 2013		0.01%	31	25.71	3,026,664.91
August 31, 2013		0.01%	31	25.71	3,026,690.61
September 30, 2013		0.01%	30	24.88	3,026,715.49
October 31, 2013		0.01%	31	25.71	3,026,741.19
November 30, 2013		0.01%	30	24.88	3,026,766.07
Decemner 31, 2013		0.01%	31	25.71	3,026,791.78
January 31, 2014		0.01%	31	25.71	3,026,817.49
February 28, 2014		0.01%	28	23.22	3,026,840.70
March 31, 2014		0.01%	31	25.71	3,026,866.41
April 30, 2014		0.01%	30	24.88	3,026,891.29
May 31, 2014		0.01%	31	25.71	3,026,917.00
June 30, 2014	35,000		-	2,991,917.00	
June 30, 2014		0.01%	30	24.59	2,991,941.59
July 31, 2014	24,000		-	2,967,941.59	
July 31, 2014		0.01%	31	25.21	2,967,966.80
August 31, 2014		0.01%	31	25.21	2,967,992.00
September 30, 2014		0.01%	30	24.39	2,968,016.40
October 31, 2014		0.01%	31	25.21	2,968,041.61
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
April 30, 2022	0.12%	30	308.67	3,129,853.06
May 31, 2022	0.42%	31	1,116.46	3,130,969.52
June 30, 2022	0.13%	30	334.54	3,131,304.06
July 31, 2022	0.09%	31	239.35	3,131,543.41
August 31, 2022	0.30%	31	797.90	3,132,341.31

Little River Band of Ottawa Indians

Capital Replacement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		27,737.37			-	1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019		27,100.00			-	1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019		27,100.00			-	1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019		20,419.37			-	1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019		17,860.99			-	1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95			-	1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021		450,647.25			-	14,840,239.99
November 30, 2021			0.25%	30	3,141.96	14,843,381.96
December 31, 2021		1,400,046.00			-	13,443,335.96
December 31, 2021			0.70%	31	8,824.70	13,452,160.65
January 31, 2022		58,618.50			-	13,393,542.15
January 31, 2022			0.10%	31	1,142.51	13,394,684.66
February 28, 2022		22,700.00			-	13,371,984.66
February 28, 2022			0.25%	28	2,568.84	13,374,553.51
March 31, 2022		25,737.50			-	13,348,816.01
March 31, 2022			0.13%	31	1,476.70	13,350,292.71
April 30, 2022		33,877.00			-	13,316,415.71
April 30, 2022			0.12%	30	1,316.74	13,317,732.45
May 31, 2022		65,120.92			-	13,252,611.53
May 31, 2022			0.42%	31	4,750.60	13,257,362.13
June 30, 2022		22,700.00			-	13,234,662.13
June 30, 2022			0.13%	30	1,416.54	13,236,078.67
July 31, 2022		43,997.00			-	13,192,081.67
July 31, 2022			0.09%	31	1,011.74	13,193,093.41
August 31, 2022		205,700.00			-	12,987,393.41
August 31, 2022			0.30%	31	3,361.53	12,990,754.94

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 1/1/2022 Through 8/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4012 Online Gaming Fee	2,880,271	2,880,271	1,804,109	0	0	2,880,271
Total Revenue	2,880,271	2,880,271	1,804,109	0	0	2,880,271
Expenditures						
5110 Workmans Comp Premiums	(13,917)	(13,917)	0	0	0	13,917
5205 Professional Fees	11,340	11,340	0	0	0	(11,340)
5307 Postage & Freight	0	0	(13)	0	0	0
Total Expenditures	(2,577)	(2,577)	(13)	0	0	2,577
Revenues over (under) expenditures	<u>2,882,848</u>	<u>2,882,848</u>	<u>1,804,121</u>	<u>0</u>	<u>0</u>	<u>2,882,848</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	(221,591)	(221,591)	(200,165)	0	0	221,591
7003 Other Income	(5,879)	(5,879)	(8,843)	0	0	5,879
7008 Unrealized Gains/(Losses)	1,417,556	1,417,556	(546,496)	0	0	(1,417,556)
Total Other (Income) & Expense	<u>1,190,086</u>	<u>1,190,086</u>	<u>(755,505)</u>	<u>0</u>	<u>0</u>	<u>(1,190,086)</u>
Other Financing Sources (Uses)						
8998 Operating Transfer to Casino	0	0	(1,129)	0	0	0
8999 Operating Transfer from Casino	(9,226,246)	(9,226,246)	(14,911,939)	0	0	9,226,246
Total Other Financing Sources (Uses)	<u>(9,226,246)</u>	<u>(9,226,246)</u>	<u>(14,913,068)</u>	<u>0</u>	<u>0</u>	<u>9,226,246</u>
Net Revenue over(under) Expenditures	<u>10,919,008</u>	<u>10,919,008</u>	<u>17,472,694</u>	<u>0</u>	<u>0</u>	<u>10,919,008</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 115 - Property Management (Tax)
 From 1/1/2022 Through 8/31/2022
 (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	6,753	6,753	5,174	15,000	15,000	8,247
5209 Insurance	176,945	176,945	139,308	275,000	275,000	98,055
5602 Supplies	161	161	77	5,000	5,000	4,839
5701 Taxes	55,856	55,856	66,639	75,000	75,000	19,144
6000 Utilities	7,679	7,679	7,600	10,000	10,000	2,321
Total Expenditures	247,394	247,394	218,798	380,000	380,000	132,606
Revenues over (under) expenditures	(247,394)	(247,394)	(218,798)	0	0	(247,394)
Net Revenue over(under) Expenditures	(247,394)	(247,394)	(218,798)	0	0	(247,394)

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 1/1/2022 Through 8/31/2022
 (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	134,316	134,316	105,366	254,068	254,068	119,752
5100 Payroll Taxes	9,375	9,375	7,151	20,961	20,961	11,586
5110 Workmans Comp Premiums	623	623	538	927	927	304
5120 Retirement Plan	3,676	3,676	2,808	7,622	7,622	3,946
5130 Employee Insurance	36,505	36,505	35,595	66,991	66,991	30,486
5202 Tribal Activities	19,851	19,851	10,437	66,000	66,000	46,149
5205 Professional Fees	69,331	69,331	70,305	73,000	73,000	3,669
5299 Vehicles	2,310	2,310	1,720	5,000	5,000	2,690
5302 Dues & Subscriptions	25,966	25,966	18,566	62,000	62,000	36,034
5306 Printing Costs	155	155	0	2,500	2,500	2,345
5307 Postage & Freight	2,688	2,688	0	3,000	3,000	312
5601 Small Equipment & Furniture	346	346	0	0	0	(346)
5602 Supplies	2,178	2,178	885	5,000	5,000	2,822
5802 Travel / Training	3,043	3,043	613	10,000	10,000	6,957
5804 Meals & Entertainment	781	781	430	4,400	4,400	3,619
6003 Phones/Beepers	1,828	1,828	2,323	3,000	3,000	1,172
Total Expenditures	312,971	312,971	256,736	584,469	584,469	271,498
Revenues over (under) expenditures	<u>(312,971)</u>	<u>(312,971)</u>	<u>(256,736)</u>	<u>(1)</u>	<u>(1)</u>	<u>(312,970)</u>
Other (Income) & Expense						
7003 Other Income	17	17	(32)	0	0	(17)
Total Other (Income) & Expense	17	17	(32)	0	0	(17)
Net Revenue over(under) Expenditures	<u>(312,989)</u>	<u>(312,989)</u>	<u>(256,704)</u>	<u>(1)</u>	<u>(1)</u>	<u>(312,988)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 1/1/2022 Through 8/31/2022

(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	(300)	(300)	0	0	0	300
5100 Payroll Taxes	4,207	4,207	4,601	0	0	(4,207)
5110 Workmans Comp Premiums	154	154	167	0	0	(154)
5120 Retirement Plan	945	945	1,061	0	0	(945)
5130 Employee Insurance	239	239	1,681	0	0	(239)
5205 Professional Fees	49,130	49,130	130,483	90,000	90,000	40,870
5206 Stipends	55,290	55,290	60,158	100,000	100,000	44,710
5306 Printing Costs	0	0	6,862	0	0	0
5307 Postage & Freight	2,394	2,394	5,000	5,000	5,000	2,607
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602 Supplies	1,354	1,354	1,651	2,500	2,500	1,146
5802 Travel / Training	6,514	6,514	0	16,215	16,215	9,701
6003 Phones/Beepers	1,080	1,080	180	2,500	2,500	1,420
Total Expenditures	121,006	121,006	211,844	218,715	218,715	97,709
Revenues over (under) expenditures	<u>(121,006)</u>	<u>(121,006)</u>	<u>(211,844)</u>	<u>0</u>	<u>0</u>	<u>(121,006)</u>
 Net Revenue over(under) Expenditures	 (121,006)	 (121,006)	 (211,844)	 0	 0	 (121,006)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 147 - Planning
 From 1/1/2022 Through 8/31/2022
 (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	250	0	0	0
Total Revenue	0	0	250	0	0	0
Revenues over (under) expenditures	0	0	250	0	0	0
Net Revenue over(under) Expenditures	0	0	250	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

149 - Enrollment

From 1/1/2022 Through 8/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003	0	0	0	158,456	158,456	(158,456)
4004	752	752	2,250	0	0	752
	<u>752</u>	<u>752</u>	<u>2,250</u>	<u>158,456</u>	<u>158,456</u>	<u>(157,704)</u>
Expenditures						
5000	28,235	28,235	36,969	81,619	81,619	53,385
5100	2,086	2,086	2,773	6,734	6,734	4,648
5110	79	79	102	226	226	147
5120	847	847	1,109	2,449	2,449	1,602
5130	6,221	6,221	17,947	45,029	45,029	38,808
5302	299	299	374	400	400	101
5303	0	0	0	4,000	4,000	4,000
5307	0	0	1,901	2,000	2,000	2,000
5600	0	0	81	1,000	1,000	1,000
5601	0	0	277	3,000	3,000	3,000
5602	619	619	3,204	6,000	6,000	5,381
5802	1,540	1,540	205	6,000	6,000	4,460
	<u>39,926</u>	<u>39,926</u>	<u>64,942</u>	<u>158,457</u>	<u>158,457</u>	<u>118,531</u>
Revenues over (under) expenditures	<u>(39,174)</u>	<u>(39,174)</u>	<u>(62,692)</u>	<u>(1)</u>	<u>(1)</u>	<u>(39,173)</u>
 Net Revenue over(under) Expenditures	 (39,174)	 (39,174)	 (62,692)	 (1)	 (1)	 (39,173)

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 1/1/2022 Through 8/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000	980	980	29,662	0	0	(980)
5100	75	75	2,269	0	0	(75)
5110	3	3	82	0	0	(3)
5120	29	29	890	0	0	(29)
5130	1,631	1,631	11,174	0	0	(1,631)
5306	1,166	1,166	2,719	0	0	(1,166)
5307	0	0	3,685	0	0	0
5602	0	0	551	0	0	0
Total Expenditures	3,885	3,885	51,032	0	0	(3,885)
Revenues over (under) expenditures	<u>(3,885)</u>	<u>(3,885)</u>	<u>(51,032)</u>	<u>0</u>	<u>0</u>	<u>(3,885)</u>
Net Revenue over(under) Expenditures	<u>(3,885)</u>	<u>(3,885)</u>	<u>(51,032)</u>	<u>0</u>	<u>0</u>	<u>(3,885)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 154 - Tribal Historic Preservation
 From 1/1/2022 Through 8/31/2022
 (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	78	78	121	0	0	78
Total Revenue	78	78	121	268,136	268,136	(268,058)
Expenditures						
5000 Salaries & Wages	102,313	102,313	101,321	144,144	144,144	41,831
5100 Payroll Taxes	7,827	7,827	7,751	11,892	11,892	4,065
5110 Workmans Comp Premiums	286	286	280	404	404	118
5120 Retirement Plan	3,070	3,070	3,040	4,324	4,324	1,255
5130 Employee Insurance	18,504	18,504	22,787	33,032	33,032	14,528
5202 Tribal Activities	77	77	0	50,000	50,000	49,923
5205 Professional Fees	0	0	10,635	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	200	200	200
5602 Supplies	100	100	283	500	500	400
5802 Travel / Training	0	0	0	2,800	2,800	2,800
6003 Phones/Beepers	252	252	0	840	840	588
Total Expenditures	132,430	132,430	146,097	268,136	268,136	135,706
Revenues over (under) expenditures	<u>(132,352)</u>	<u>(132,352)</u>	<u>(145,977)</u>	<u>0</u>	<u>0</u>	<u>(132,352)</u>
Net Revenue over(under) Expenditures	<u>(132,352)</u>	<u>(132,352)</u>	<u>(145,977)</u>	<u>0</u>	<u>0</u>	<u>(132,352)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 172 - Pharmacy
 From 1/1/2022 Through 8/31/2022
 (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	<u>2,498,368</u>	<u>2,498,368</u>	<u>865,716</u>	<u>0</u>	<u>0</u>	<u>2,498,368</u>
Total Revenue	2,498,368	2,498,368	865,716	1,011,555	1,011,555	1,486,813
Expenditures						
5000 Salaries & Wages	167,187	167,187	173,680	304,595	304,595	137,408
5100 Payroll Taxes	12,790	12,790	13,287	25,129	25,129	12,339
5110 Workmans Comp Premiums	836	836	776	1,522	1,522	686
5120 Retirement Plan	4,867	4,867	5,210	9,138	9,138	4,271
5130 Employee Insurance	31,342	31,342	50,048	75,063	75,063	43,721
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	32,717	32,717	7,614	11,341	48,525	15,808
5302 Dues & Subscriptions	0	0	0	1,036	1,036	1,036
5303 License Fees & Permits	262	262	0	300	300	38
5304 Sponsorships/Donations/Gr...	35	35	0	0	0	(35)
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	204	204	204
5307 Postage & Freight	2,100	2,100	1,473	3,420	3,420	1,320
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	350	350	0	480	480	130
5602 Supplies	403,923	403,923	312,994	575,403	538,219	134,296
5702 Service Fees	879	879	605	0	1,440	561
5802 Travel / Training	0	0	0	1,440	0	0
6003 Phones/Beepers	<u>253</u>	<u>253</u>	<u>290</u>	<u>444</u>	<u>444</u>	<u>191</u>
Total Expenditures	657,541	657,541	565,977	1,011,555	1,011,555	354,014
Revenues over (under) expenditures	<u>1,840,827</u>	<u>1,840,827</u>	<u>299,739</u>	<u>0</u>	<u>0</u>	<u>1,840,827</u>
 Net Revenue over(under) Expenditures	 <u>1,840,827</u>	 <u>1,840,827</u>	 <u>299,739</u>	 <u>0</u>	 <u>0</u>	 <u>1,840,827</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

175 - TERT

From 1/1/2022 Through 8/31/2022

(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	6,346	6,346	4,231	0	0	(6,346)
5100 Payroll Taxes	486	486	323	0	0	(486)
5110 Workmans Comp Premiums	18	18	13	0	0	(18)
5120 Retirement Plan	190	190	127	0	0	(190)
5130 Employee Insurance	2,682	2,682	2,081	0	0	(2,682)
5206 Stipends	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	195	195	0	500	500	305
5602 Supplies	234	234	24	5,000	5,000	4,766
5802 Travel / Training	(584)	(584)	181	12,000	12,000	12,584
Total Expenditures	9,567	9,567	6,980	27,500	27,500	17,933
Revenues over (under) expenditures	(9,567)	(9,567)	(6,980)	0	0	(9,567)
Net Revenue over(under) Expenditures	(9,567)	(9,567)	(6,980)	0	0	(9,567)

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 1/1/2022 Through 8/31/2022
 (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	400	400	0	1,036	1,036	636
5303 License Fees & Permits	348	348	0	300	1,200	852
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	776	776	0	600	600	(176)
6003 Phones/Beepers	0	0	0	444	444	444
Total Expenditures	1,524	1,524	0	536,947	536,947	535,423
Revenues over (under) expenditures	(1,524)	(1,524)	0	0	0	(1,524)
 Net Revenue over(under) Expenditures	(1,524)	(1,524)	0	0	0	(1,524)

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 1/1/2022 Through 8/31/2022
 (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	86,955	86,955	77,583	138,133	138,133	51,178
5100 Payroll Taxes	6,652	6,652	5,935	11,396	11,396	4,744
5110 Workmans Comp Premiums	220	220	182	341	341	121
5120 Retirement Plan	2,583	2,583	1,088	4,144	4,144	1,561
5130 Employee Insurance	28,883	28,883	25,245	56,562	56,562	27,679
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	57	57	0	3,500	3,500	3,443
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	84	1,500	1,500	1,500
5604 Books & Reference Material	0	0	0	800	800	800
5802 Travel / Training	0	0	0	15,000	13,200	13,200
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beepers	900	900	288	0	1,800	900
Total Expenditures	126,250	126,250	111,378	246,891	246,891	120,641
Revenues over (under) expenditures	<u>(126,250)</u>	<u>(126,250)</u>	<u>(111,378)</u>	<u>0</u>	<u>0</u>	<u>(126,250)</u>
 Net Revenue over(under) Expenditures	 <u>(126,250)</u>	 <u>(126,250)</u>	 <u>(111,378)</u>	 <u>0</u>	 <u>0</u>	 <u>(126,250)</u>

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 1/1/2022 Through 8/31/2022

(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	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures	0	0	0	22,200	22,200	22,200
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,200)</u>	<u>(22,200)</u>	<u>22,200</u>
 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 1/1/2022 Through 8/31/2022
 (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	<u>6,691</u>	<u>6,691</u>	<u>4,418</u>	<u>0</u>	<u>0</u>	<u>6,691</u>
Total Revenue	6,691	6,691	4,418	699,223	699,223	(692,532)
Expenditures						
5000 Salaries & Wages	196,743	196,743	198,756	378,664	378,664	181,921
5100 Payroll Taxes	15,051	15,051	15,205	31,240	31,240	16,189
5110 Workmans Comp Premiums	537	537	542	2,162	2,162	1,625
5120 Retirement Plan	5,585	5,585	5,871	11,363	11,363	5,778
5130 Employee Insurance	87,503	87,503	89,468	161,924	161,924	74,421
5202 Tribal Activities	199	199	238	5,000	5,000	4,801
5205 Professional Fees	10,222	10,222	15,191	51,000	48,000	37,779
5206 Stipends	0	0	0	1,440	1,440	1,440
5302 Dues & Subscriptions	0	0	0	150	150	150
5303 License Fees & Permits	2,637	2,637	4,637	12,500	12,500	9,863
5601 Small Equipment & Furniture	11,654	11,654	734	12,000	17,000	5,346
5602 Supplies	1,426	1,426	585	2,000	5,000	3,574
5802 Travel / Training	0	0	1,716	12,000	12,000	12,000
5803 Uniforms	0	0	0	200	200	200
6003 Phones/Beepers	1,080	1,080	0	2,580	2,580	1,500
6100 Capital Outlay	0	0	0	15,000	10,000	10,000
7004 Indirect Cost Expense	<u>49,424</u>	<u>49,424</u>	<u>83,785</u>	<u>0</u>	<u>0</u>	<u>(49,424)</u>
Total Expenditures	382,060	382,060	416,726	699,223	699,223	317,163
Revenues over (under) expenditures	<u>(375,370)</u>	<u>(375,370)</u>	<u>(412,308)</u>	<u>0</u>	<u>0</u>	<u>(375,370)</u>
Net Revenue over(under) Expenditures	<u>(375,370)</u>	<u>(375,370)</u>	<u>(412,308)</u>	<u>0</u>	<u>0</u>	<u>(375,370)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

100 - Tribal Council

From 1/1/2022 Through 8/31/2022

(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	1,439,349	(1,439,349)
Total Revenue	0	0	0	1,158,014	1,439,349	(1,439,349)
Expenditures						
5000 Salaries & Wages	381,880	381,880	376,885	603,054	689,063	307,183
5100 Payroll Taxes	6,722	6,722	4,158	8,218	18,342	11,620
5110 Workmans Comp Premiums	1,770	1,770	1,774	3,350	3,625	1,855
5120 Retirement Plan	10,428	10,428	10,195	18,092	21,077	10,649
5130 Employee Insurance	124,722	124,722	147,749	308,000	358,000	233,278
5202 Tribal Activities	18,263	18,263	2,030	62,500	82,500	64,237
5204 Client Services	0	0	40	0	0	0
5205 Professional Fees	60,828	60,828	47,513	60,000	63,500	2,672
5206 Stipends	0	0	0	0	6,000	6,000
5299 Vehicles	0	0	0	0	4,000	4,000
5302 Dues & Subscriptions	1,561	1,561	286	400	2,800	1,239
5305 Advertising	0	0	0	200	200	200
5306 Printing Costs	2,199	2,199	0	1,500	16,500	14,301
5307 Postage & Freight	599	599	0	3,400	18,400	17,801
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	13,263	13,263	610	13,700	58,742	45,479
5602 Supplies	952	952	1,182	4,600	14,200	13,248
5604 Books & Reference Material	0	0	0	0	800	800
5802 Travel / Training	0	0	115	60,000	64,200	64,200
5804 Meals & Entertainment	215	215	667	5,000	5,000	4,785
6003 Phones/Beepers	2,390	2,390	3,177	6,000	8,400	6,010
Total Expenditures	625,792	625,792	596,381	1,158,014	1,439,349	813,557
Revenues over (under) expenditures	<u>(625,792)</u>	<u>(625,792)</u>	<u>(596,381)</u>	<u>0</u>	<u>0</u>	<u>(625,792)</u>
 Net Revenue over(under) Expenditures	 <u>(625,792)</u>	 <u>(625,792)</u>	 <u>(596,381)</u>	 <u>0</u>	 <u>0</u>	 <u>(625,792)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 101 - Commissions
 From 1/1/2022 Through 8/31/2022
 (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	(1,725)	(1,725)	(10)	0	0	1,725
5100 Payroll Taxes	1,075	1,075	1,346	0	0	(1,075)
5110 Workmans Comp Premiums	131	131	135	0	0	(131)
5120 Retirement Plan	218	218	(633)	0	0	(218)
5130 Employee Insurance	808	808	0	0	0	(808)
5202 Tribal Activities	1,829	1,829	252	100,750	100,750	98,921
5206 Stipends	15,775	15,775	18,350	48,000	48,000	32,225
5307 Postage & Freight	40	40	41	2,100	2,100	2,060
5601 Small Equipment & Furniture	0	0	0	18,000	18,000	18,000
5602 Supplies	85	85	50	3,300	3,300	3,215
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	18,237	18,237	19,532	176,150	176,150	157,913
Revenues over (under) expenditures	<u>(18,237)</u>	<u>(18,237)</u>	<u>(19,532)</u>	<u>0</u>	<u>0</u>	<u>(18,237)</u>
 Net Revenue over(under) Expenditures	 <u>(18,237)</u>	 <u>(18,237)</u>	 <u>(19,532)</u>	 <u>0</u>	 <u>0</u>	 <u>(18,237)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 109 - Legal Department
 From 1/1/2022 Through 8/31/2022
 (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	54,116	54,116	130,868	277,902	252,102	197,986
5100 Payroll Taxes	4,090	4,090	9,579	22,927	22,927	18,837
5110 Workmans Comp Premiums	130	130	310	667	667	537
5120 Retirement Plan	1,623	1,623	3,926	8,337	8,337	6,714
5130 Employee Insurance	16,313	16,313	23,884	61,277	61,277	44,964
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	0	500	500	500
5205 Professional Fees	816,305	816,305	747,358	800,000	825,800	9,495
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
5601 Small Equipment & Furniture	0	0	0	0	600	600
5602 Supplies	147	147	35	500	500	353
5604 Books & Reference Material	14,585	14,585	15,935	22,000	22,000	7,415
5802 Travel / Training	6,629	6,629	1,553	20,000	19,400	12,771
6003 Phones/Beepers	1,080	1,080	684	2,800	2,800	1,720
Total Expenditures	915,018	915,018	934,011	1,222,860	1,222,860	307,842
Revenues over (under) expenditures	<u>(915,018)</u>	<u>(915,018)</u>	<u>(934,011)</u>	<u>0</u>	<u>0</u>	<u>(915,018)</u>
Net Revenue over(under) Expenditures	<u>(915,018)</u>	<u>(915,018)</u>	<u>(934,011)</u>	<u>0</u>	<u>0</u>	<u>(915,018)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 113 - Govt Business & Accounting
 From 1/1/2022 Through 8/31/2022
 (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	45,338	45,338	45,612	75,020	75,020	29,682
5100 Payroll Taxes	3,468	3,468	3,489	6,189	6,189	2,721
5110 Workmans Comp Premiums	127	127	123	171	171	44
5120 Retirement Plan	1,360	1,360	1,368	2,251	2,251	891
5130 Employee Insurance	16,208	16,208	16,877	24,539	24,539	8,331
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	564	564	230	480	480	(84)
Total Expenditures	67,064	67,064	67,700	139,850	139,850	72,786
Revenues over (under) expenditures	<u>(67,064)</u>	<u>(67,064)</u>	<u>(67,700)</u>	<u>1</u>	<u>1</u>	<u>(67,065)</u>
 Net Revenue over(under) Expenditures	 (67,064)	 (67,064)	 (67,700)	 1	 1	 (67,065)

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

000 - Default

From 1/1/2022 Through 8/31/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 120 - Surveillance
 From 1/1/2022 Through 8/31/2022
 (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	542,971	542,971	527,972	959,026	959,026	416,055
5100 Payroll Taxes	41,368	41,368	40,092	79,120	79,120	37,752
5110 Workmans Comp Premiums	1,521	1,521	1,457	2,444	2,444	923
5120 Retirement Plan	15,656	15,656	14,921	28,771	28,771	13,116
5130 Employee Insurance	194,179	194,179	248,518	456,955	456,955	262,776
5600 Equipment Repair/Maintenance	18,665	18,665	3,201	27,000	27,000	8,335
5601 Small Equipment & Furniture	7,025	7,025	10,620	85,000	85,000	77,975
5602 Supplies	3,285	3,285	3,438	4,800	4,800	1,515
5604 Books & Reference Material	242	242	0	400	400	158
5802 Travel / Training	7,509	7,509	0	47,300	47,300	39,791
6003 Phones/Beepers	986	986	957	1,800	1,800	814
Total Expenditures	833,407	833,407	851,175	1,692,616	1,692,616	859,209
Revenues over (under) expenditures	<u>(833,407)</u>	<u>(833,407)</u>	<u>(851,175)</u>	<u>(1)</u>	<u>(1)</u>	<u>(833,406)</u>
 Net Revenue over(under) Expenditures	 (833,407)	 (833,407)	 (851,175)	 (1)	 (1)	 (833,406)

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 1/1/2022 Through 8/31/2022
 (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	52,800	52,800	68,150	0	0	52,800
4005 Tax Revenue	<u>2,118,833</u>	<u>2,118,833</u>	<u>1,980,857</u>	<u>0</u>	<u>0</u>	<u>2,118,833</u>
Total Revenue	2,171,633	2,171,633	2,049,007	1,079,076	1,079,076	1,092,557
Expenditures						
5000 Salaries & Wages	324,064	324,064	319,066	517,614	517,614	193,550
5100 Payroll Taxes	25,902	25,902	25,419	42,703	42,703	16,801
5110 Workmans Comp Premiums	953	953	924	1,243	1,243	290
5120 Retirement Plan	9,511	9,511	9,837	15,528	15,528	6,017
5130 Employee Insurance	109,417	109,417	124,289	182,407	182,407	72,990
5205 Professional Fees	170,461	170,461	154,839	186,000	186,000	15,539
5206 Stipends	16,200	16,200	14,850	42,000	42,000	25,800
5302 Dues & Subscriptions	1,552	1,552	1,576	2,400	2,400	848
5303 License Fees & Permits	0	0	0	600	600	600
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	337	337	609	1,800	1,800	1,463
5600 Equipment Repair/Maintenance	29	29	152	4,900	4,900	4,871
5601 Small Equipment & Furniture	462	462	5,735	6,600	6,600	6,138
5602 Supplies	5,088	5,088	4,058	10,200	10,200	5,112
5604 Books & Reference Material	0	0	149	600	600	600
5802 Travel / Training	14,278	14,278	2,597	54,700	54,700	40,422
6003 Phones/Beepers	<u>8,964</u>	<u>8,964</u>	<u>6,602</u>	<u>9,000</u>	<u>9,000</u>	<u>36</u>
Total Expenditures	687,219	687,219	670,703	1,079,075	1,079,075	391,856
Revenues over (under) expenditures	<u>1,484,413</u>	<u>1,484,413</u>	<u>1,378,304</u>	<u>1</u>	<u>1</u>	<u>1,484,412</u>
 Net Revenue over(under) Expenditures	 <u>1,484,413</u>	 <u>1,484,413</u>	 <u>1,378,304</u>	 <u>1</u>	 <u>1</u>	 <u>1,484,412</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 1/1/2022 Through 8/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000	0	0	1,328	0	0	0
5100	0	0	99	0	0	0
5110	0	0	3	0	0	0
5120	0	0	40	0	0	0
5130	0	0	646	0	0	0
6003	0	0	711	0	0	0
Total Expenditures	0	0	2,827	0	0	0
Revenues over (under) expenditures	0	0	(2,827)	0	0	0
Net Revenue over(under) Expenditures	0	0	(2,827)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1035 - Tribal Housing
 000 - Default
 From 1/1/2022 Through 8/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	0	160	0	0	0
Total Expenditures	0	0	160	0	0	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(160)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (160)	 0	 0	 0

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 1/1/2022 Through 8/31/2022
 (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	134,680	134,680	101,406	0	0	134,680
4001	Rental Income - Income Based	101,527	101,527	115,219	0	0	101,527
4003	Tribal Support Revenues	0	0	0	642,461	642,461	(642,461)
4004	Program Revenues	8,679	8,679	8,498	0	0	8,679
	Total Revenue	<u>244,886</u>	<u>244,886</u>	<u>225,123</u>	<u>642,461</u>	<u>642,461</u>	<u>(397,575)</u>
Expenditures							
5000	Salaries & Wages	128,636	128,636	121,138	284,877	284,877	156,241
5100	Payroll Taxes	9,841	9,841	9,169	23,502	23,502	13,661
5110	Workmans Comp Premiums	2,244	2,244	2,324	7,081	7,081	4,837
5120	Retirement Plan	3,485	3,485	3,634	8,546	8,546	5,061
5130	Employee Insurance	35,867	35,867	47,810	139,733	124,279	88,412
5204	Client Services	24,862	24,862	42,567	100,000	100,000	75,138
5205	Professional Fees	500	500	750	1,402	1,402	902
5299	Vehicles	3,027	3,027	2,543	3,600	3,600	573
5300	Rental & Leasing	0	0	0	200	200	200
5301	Property Repair & Maintance	22,099	22,099	14,638	22,200	37,654	15,555
5302	Dues & Subscriptions	600	600	500	600	600	0
5303	License Fees & Permits	3,000	3,000	3,000	3,000	3,000	0
5307	Postage & Freight	188	188	184	300	300	112
5600	Equipment Repair/Maintenance	936	936	1,053	1,320	1,320	384
5601	Small Equipment & Furniture	2,641	2,641	2,142	5,000	5,000	2,359
5602	Supplies	593	593	976	800	800	207
5802	Travel / Training	(34)	(34)	800	9,000	9,000	9,034
5803	Uniforms	173	173	199	800	800	627
6000	Utilities	8,047	8,047	17,372	27,500	27,500	19,453
6003	Phones/Beepers	2,117	2,117	1,928	3,000	3,000	883
	Total Expenditures	<u>248,821</u>	<u>248,821</u>	<u>272,728</u>	<u>642,461</u>	<u>642,461</u>	<u>393,640</u>
	Revenues over (under) expenditures	<u>(3,935)</u>	<u>(3,935)</u>	<u>(47,605)</u>	<u>0</u>	<u>0</u>	<u>(3,935)</u>
	Net Revenue over(under) Expenditures	<u>(3,935)</u>	<u>(3,935)</u>	<u>(47,605)</u>	<u>0</u>	<u>0</u>	<u>(3,935)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1035 - Tribal Housing
 174 - Elders Complex
 From 1/1/2022 Through 8/31/2022
 (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	21,812	21,812	16,428	0	0	21,812
4001	Rental Income - Income Based	5,123	5,123	1,118	0	0	5,123
4003	Tribal Support Revenues	0	0	0	41,000	41,000	(41,000)
4004	Program Revenues	35	35	0	0	0	35
	Total Revenue	<u>26,970</u>	<u>26,970</u>	<u>17,546</u>	<u>41,000</u>	<u>41,000</u>	<u>(14,030)</u>
Expenditures							
5301	Property Repair & Maintance	2,447	2,447	6,507	8,000	8,000	5,553
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	265	265	31	600	600	335
6000	Utilities	11,359	11,359	10,185	28,900	28,900	17,541
	Total Expenditures	<u>14,071</u>	<u>14,071</u>	<u>16,800</u>	<u>41,000</u>	<u>41,000</u>	<u>26,929</u>
	Revenues over (under) expenditures	<u><u>12,899</u></u>	<u><u>12,899</u></u>	<u><u>746</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>12,899</u></u>
	Net Revenue over(under) Expenditures	<u>12,899</u>	<u>12,899</u>	<u>746</u>	<u>0</u>	<u>0</u>	<u>12,899</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1040 - LRBOI Department of Taxation
 000 - Default
 From 1/1/2022 Through 8/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003	0	0	0	115,796	115,796	(115,796)
4004	3,243	3,243	185	0	0	3,243
4005	(70,818)	(70,818)	261,826	0	0	(70,818)
Total Revenue	(67,576)	(67,576)	262,011	115,796	115,796	(183,372)
Expenditures						
5000	30,412	30,412	39,543	76,085	76,085	45,673
5100	2,327	2,327	3,025	6,277	6,277	3,950
5110	85	85	109	213	213	128
5120	912	912	1,186	2,283	2,283	1,371
5130	13,155	13,155	19,486	25,930	25,930	12,775
5202	0	0	0	600	600	600
5307	135	135	130	175	175	40
5601	0	0	0	2,500	2,500	2,500
5602	514	514	10	600	600	86
5802	0	0	0	450	450	450
6000	58	58	0	0	0	(58)
6003	289	289	0	684	684	395
Total Expenditures	47,888	47,888	63,489	115,797	115,797	67,909
Revenues over (under) expenditures	<u>(115,463)</u>	<u>(115,463)</u>	<u>198,522</u>	<u>(1)</u>	<u>(1)</u>	<u>(115,462)</u>
Other (Income) & Expense						
7000	0	0	(56)	0	0	0
Total Other (Income) & Expense	0	0	(56)	0	0	0
Net Revenue over(under) Expenditures	<u>(115,463)</u>	<u>(115,463)</u>	<u>198,578</u>	<u>(1)</u>	<u>(1)</u>	<u>(115,462)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1050 - Environmental & Nat Resources
 151 - Lake Sturgeon Rehab
 From 1/1/2022 Through 8/31/2022
 (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	1,682	1,682	0	2,000	2,000	319
5600 Equipment Repair/Maintenance	1,796	1,796	373	3,000	3,000	1,204
5601 Small Equipment & Furniture	10,694	10,694	371	11,800	11,800	1,106
5602 Supplies	4,871	4,871	5,495	11,500	11,500	6,629
5802 Travel / Training	838	838	0	1,000	1,000	162
5803 Uniforms	567	567	1,118	2,000	2,000	1,433
6000 Utilities	917	917	1,065	1,500	1,500	583
Total Expenditures	21,364	21,364	8,422	32,800	32,800	11,436
Revenues over (under) expenditures	<u>(21,364)</u>	<u>(21,364)</u>	<u>(8,422)</u>	<u>0</u>	<u>0</u>	<u>(21,364)</u>
 Net Revenue over(under) Expenditures	 (21,364)	 (21,364)	 (8,422)	 0	 0	 (21,364)

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 1/1/2022 Through 8/31/2022

(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	108,114	108,114	102,608	166,982	166,982	58,869
5100 Payroll Taxes	8,133	8,133	7,720	13,776	13,776	5,643
5110 Workmans Comp Premiums	2,833	2,833	2,657	4,375	4,375	1,542
5120 Retirement Plan	3,244	3,244	2,321	5,009	5,009	1,765
5130 Employee Insurance	44,608	44,608	41,516	71,465	71,465	26,857
5201 Background Investig	85	85	0	0	0	(85)
5205 Professional Fees	300	300	0	8,500	8,500	8,200
5299 Vehicles	5,189	5,189	4,721	20,000	20,000	14,811
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	2,765	2,765	447	10,000	10,000	7,235
5602 Supplies	3,774	3,774	1,811	4,000	4,000	226
5802 Travel / Training	5,591	5,591	4,086	20,000	20,000	14,409
5803 Uniforms	603	603	9,861	5,000	5,000	4,397
6003 Phones/Beepers	0	0	0	2,000	2,000	2,000
Total Expenditures	185,237	185,237	177,748	338,107	338,107	152,870
Revenues over (under) expenditures	<u>(185,237)</u>	<u>(185,237)</u>	<u>(177,748)</u>	<u>0</u>	<u>0</u>	<u>(185,237)</u>
 Net Revenue over(under) Expenditures	 (185,237)	 (185,237)	 (177,748)	 0	 0	 (185,237)

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 1/1/2022 Through 8/31/2022
 (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	42,422	42,422	42,679	66,851	66,851	24,429
5100 Payroll Taxes	3,245	3,245	3,265	5,515	5,515	2,270
5110 Workmans Comp Premiums	119	119	118	187	187	68
5120 Retirement Plan	1,273	1,273	1,280	2,006	2,006	733
5130 Employee Insurance	12,442	12,442	15,189	22,065	22,065	9,623
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	352	352	353	360	360	8
5802 Travel / Training	325	325	207	1,800	1,800	1,475
6003 Phones/Beepers	549	549	655	1,200	1,200	651
Total Expenditures	60,726	60,726	64,025	102,564	102,564	41,838
Revenues over (under) expenditures	<u>(60,726)</u>	<u>(60,726)</u>	<u>(64,025)</u>	<u>0</u>	<u>0</u>	<u>(60,726)</u>
 Net Revenue over(under) Expenditures	 (60,726)	 (60,726)	 (64,025)	 0	 0	 (60,726)

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 1/1/2022 Through 8/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	600	600	0	0	0	(600)
6003 Phones/Beepers	<u>(1,343)</u>	<u>(1,343)</u>	<u>520</u>	<u>0</u>	<u>0</u>	<u>1,343</u>
Total Expenditures	(743)	(743)	520	0	0	743
Revenues over (under) expenditures	<u>743</u>	<u>743</u>	<u>(520)</u>	<u>0</u>	<u>0</u>	<u>743</u>
 Net Revenue over(under) Expenditures	 743	 743	 (520)	 0	 0	 743

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 1/1/2022 Through 8/31/2022
 (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	22,340	22,340	13,713	37,440	37,440	15,100
5100 Payroll Taxes	1,709	1,709	1,034	3,089	3,089	1,380
5110 Workmans Comp Premiums	63	63	42	105	105	42
5120 Retirement Plan	670	670	426	1,123	1,123	453
5130 Employee Insurance	12,412	12,412	9,307	21,480	21,480	9,068
5202 Tribal Activities	500	500	0	0	0	(500)
5204 Client Services	376,353	376,353	336,061	720,000	720,000	343,647
5209 Insurance	569,544	569,544	559,574	1,080,000	1,080,000	510,457
5307 Postage & Freight	1,661	1,661	1,722	4,800	4,800	3,139
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	458	458	460	3,600	3,600	3,142
5802 Travel / Training	300	300	0	6,000	6,000	5,700
Total Expenditures	986,009	986,009	922,338	1,880,637	1,880,637	894,629
Revenues over (under) expenditures	<u>(986,009)</u>	<u>(986,009)</u>	<u>(922,338)</u>	<u>0</u>	<u>0</u>	<u>(986,009)</u>
 Net Revenue over(under) Expenditures	 (986,009)	 (986,009)	 (922,338)	 0	 0	 (986,009)

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 1/1/2022 Through 8/31/2022

(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	42	42	0	0	0	(42)
Total Expenditures	42	42	0	0	0	(42)
Revenues over (under) expenditures	<u>(42)</u>	<u>(42)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(42)</u>
 Net Revenue over(under) Expenditures	 (42)	 (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 1/1/2022 Through 8/31/2022

(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	70,706	70,706	70,496	112,008	112,008	41,302
5100 Payroll Taxes	5,409	5,409	5,393	9,241	9,241	3,832
5110 Workmans Comp Premiums	170	170	167	269	269	99
5120 Retirement Plan	2,121	2,121	2,115	3,360	3,360	1,239
5130 Employee Insurance	13,800	13,800	20,061	26,758	26,758	12,958
5204 Client Services	30	30	257	450	450	420
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	1,369	1,369	0	1,250	1,369	0
5601 Small Equipment & Furniture	1,320	1,320	0	1,200	1,400	80
5602 Supplies	120	120	382	950	950	830
5604 Books & Reference Material	0	0	1,553	3,500	3,500	3,500
5802 Travel / Training	243	243	696	5,800	5,481	5,238
6003 Phones/Beepers	793	793	1,018	1,125	1,125	332
Total Expenditures	96,081	96,081	102,139	215,911	215,911	119,830
Revenues over (under) expenditures	<u>(96,081)</u>	<u>(96,081)</u>	<u>(102,139)</u>	<u>0</u>	<u>0</u>	<u>(96,081)</u>
 Net Revenue over(under) Expenditures	 (96,081)	 (96,081)	 (102,139)	 0	 0	 (96,081)

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 1/1/2022 Through 8/31/2022
 (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	<u>3,654</u>	<u>3,654</u>	<u>2,219</u>	<u>0</u>	<u>0</u>	<u>3,654</u>
Total Revenue	3,654	3,654	2,219	710,851	710,851	(707,197)
Expenditures						
5000 Salaries & Wages	165,787	165,787	162,810	335,109	335,109	169,322
5100 Payroll Taxes	12,683	12,683	12,455	27,646	27,646	14,963
5110 Workmans Comp Premiums	6,838	6,838	6,796	14,879	14,879	8,041
5120 Retirement Plan	4,340	4,340	4,317	10,053	10,053	5,713
5130 Employee Insurance	55,995	55,995	102,355	270,763	270,763	214,768
5299 Vehicles	7,366	7,366	7,035	15,500	15,500	8,134
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	3,150	3,150	3,000	3,000	3,000	(150)
5303 License Fees & Permits	20	20	0	500	500	480
5600 Equipment Repair/Maintenance	608	608	0	3,600	3,600	2,992
5601 Small Equipment & Furniture	0	0	709	10,700	10,700	10,700
5602 Supplies	4,306	4,306	3,823	9,000	9,000	4,694
5702 Service Fees	0	0	278	0	0	0
5803 Uniforms	0	0	0	2,000	2,000	2,000
6003 Phones/Beepers	1,531	1,531	1,899	3,600	3,600	2,069
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>11,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	262,623	262,623	317,177	710,850	710,850	448,227
Revenues over (under) expenditures	<u>(258,969)</u>	<u>(258,969)</u>	<u>(314,958)</u>	<u>1</u>	<u>1</u>	<u>(258,970)</u>
 Net Revenue over(under) Expenditures	 <u>(258,969)</u>	 <u>(258,969)</u>	 <u>(314,958)</u>	 <u>1</u>	 <u>1</u>	 <u>(258,970)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 401 - Human Resources
 From 1/1/2022 Through 8/31/2022
 (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	66,475	66,475	111,970	234,894	234,394	167,919
5100 Payroll Taxes	5,085	5,085	8,566	19,379	19,379	14,294
5110 Workmans Comp Premiums	186	186	310	659	659	473
5120 Retirement Plan	1,886	1,886	3,345	7,047	7,047	5,161
5130 Employee Insurance	26,943	26,943	51,895	117,758	117,758	90,815
5201 Background Investig	74	74	0	0	0	(74)
5202 Tribal Activities	143	143	0	3,000	3,000	2,857
5204 Client Services	3,359	3,359	5,748	0	0	(3,359)
5205 Professional Fees	26,579	26,579	60,530	113,600	113,600	87,021
5299 Vehicles	0	0	7	0	0	0
5302 Dues & Subscriptions	2,219	2,219	219	16,500	16,500	14,281
5305 Advertising	120	120	0	2,000	2,000	1,880
5307 Postage & Freight	0	0	0	1,200	1,200	1,200
5601 Small Equipment & Furniture	89	89	0	600	600	511
5602 Supplies	412	412	1,024	3,600	3,600	3,188
5702 Service Fees	3	3	0	0	0	(3)
5802 Travel / Training	1,396	1,396	0	8,000	8,000	6,604
5804 Meals & Entertainment	0	0	1,200	3,000	3,000	3,000
6003 Phones/Beepers	216	216	0	0	500	284
Total Expenditures	135,185	135,185	244,813	531,237	531,237	396,052
Revenues over (under) expenditures	<u>(135,185)</u>	<u>(135,185)</u>	<u>(244,813)</u>	<u>0</u>	<u>0</u>	<u>(135,185)</u>
Net Revenue over(under) Expenditures	<u>(135,185)</u>	<u>(135,185)</u>	<u>(244,813)</u>	<u>0</u>	<u>0</u>	<u>(135,185)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 402 - Accounting
 From 1/1/2022 Through 8/31/2022
 (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	<u>175</u>	<u>175</u>	<u>140</u>	<u>0</u>	<u>0</u>	<u>175</u>
Total Revenue	175	175	140	1,451,796	1,451,796	(1,451,621)
Expenditures						
5000 Salaries & Wages	479,292	479,292	469,534	830,917	812,192	332,900
5100 Payroll Taxes	36,185	36,185	35,565	68,551	68,551	32,366
5110 Workmans Comp Premiums	1,342	1,342	1,298	2,328	2,328	986
5120 Retirement Plan	14,134	14,134	13,538	24,928	24,928	10,794
5130 Employee Insurance	138,085	138,085	174,023	329,173	329,173	191,088
5205 Professional Fees	53,832	53,832	38,500	42,000	57,952	4,120
5299 Vehicles	1,289	1,289	657	1,300	1,863	574
5300 Rental & Leasing	606	606	562	650	650	44
5302 Dues & Subscriptions	1,031	1,031	425	9,500	9,500	8,469
5303 License Fees & Permits	0	0	156	0	0	0
5305 Advertising	0	0	209	250	250	250
5307 Postage & Freight	0	0	125	2,800	2,800	2,800
5600 Equipment Repair/Maintenance	7,824	7,824	3,645	19,900	19,900	12,076
5601 Small Equipment & Furniture	786	786	12	1,000	1,210	424
5602 Supplies	5,562	5,562	6,117	8,500	8,500	2,938
5702 Service Fees	69,116	69,116	87,551	110,000	110,000	40,884
6003 Phones/Beepers	<u>1,497</u>	<u>1,497</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>503</u>
Total Expenditures	810,581	810,581	831,917	1,451,797	1,451,797	641,216
Revenues over (under) expenditures	<u>(810,406)</u>	<u>(810,406)</u>	<u>(831,777)</u>	<u>(1)</u>	<u>(1)</u>	<u>(810,405)</u>
 Net Revenue over(under) Expenditures	 (810,406)	 (810,406)	 (831,777)	 (1)	 (1)	 (810,405)

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 1/1/2022 Through 8/31/2022
 (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	139,935	139,935	165,765	330,450	330,450	190,515
5100 Payroll Taxes	10,705	10,705	12,561	27,262	27,262	16,557
5110 Workmans Comp Premiums	392	392	458	926	926	534
5120 Retirement Plan	3,799	3,799	4,973	9,913	9,913	6,114
5130 Employee Insurance	27,554	27,554	52,578	151,733	151,733	124,179
5205 Professional Fees	5,831	5,831	19,400	120,000	120,000	114,169
5299 Vehicles	367	367	0	7,200	7,200	6,833
5302 Dues & Subscriptions	17,471	17,471	11,588	0	0	(17,471)
5303 License Fees & Permits	70,695	70,695	118,726	156,600	156,600	85,905
5600 Equipment Repair/Maintenance	3,982	3,982	27,188	8,400	8,400	4,418
5601 Small Equipment & Furniture	16,670	16,670	23,684	30,000	30,000	13,330
5602 Supplies	2,147	2,147	2,859	4,200	4,200	2,053
5802 Travel / Training	0	0	207	12,000	12,000	12,000
6003 Phones/Beepers	3,740	3,740	6,347	10,200	10,200	6,460
6100 Capital Outlay	0	0	0	25,000	25,000	25,000
Total Expenditures	303,288	303,288	446,335	893,884	893,884	590,596
Revenues over (under) expenditures	<u>(303,288)</u>	<u>(303,288)</u>	<u>(446,335)</u>	<u>0</u>	<u>0</u>	<u>(303,288)</u>
 Net Revenue over(under) Expenditures	 (303,288)	 (303,288)	 (446,335)	 0	 0	 (303,288)

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 1/1/2022 Through 8/31/2022
 (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	8,078	20,800	20,800	20,800
5100 Payroll Taxes	0	0	618	1,716	1,716	1,716
5110 Workmans Comp Premiums	0	0	216	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	8,912	49,876	49,876	49,876
Revenues over (under) expenditures	0	0	(8,912)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(8,912)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 405 - Grants
 From 1/1/2022 Through 8/31/2022
 (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	29,336	29,336	29,514	46,218	46,218	16,882
5100 Payroll Taxes	2,244	2,244	2,258	3,813	3,813	1,569
5110 Workmans Comp Premiums	82	82	82	129	129	47
5120 Retirement Plan	880	880	885	1,387	1,387	507
5130 Employee Insurance	12,551	12,551	15,046	21,713	21,713	9,162
5302 Dues & Subscriptions	225	225	220	800	800	575
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	1,111	1,111	71	4,000	4,000	2,889
Total Expenditures	46,429	46,429	48,109	79,860	79,860	33,431
Revenues over (under) expenditures	<u>(46,429)</u>	<u>(46,429)</u>	<u>(48,109)</u>	<u>(1)</u>	<u>(1)</u>	<u>(46,428)</u>
 Net Revenue over(under) Expenditures	 (46,429)	 (46,429)	 (48,109)	 (1)	 (1)	 (46,428)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 456 - Justice Center
 From 1/1/2022 Through 8/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	5,000	5,000	0	0	0	(5,000)
6000 Utilities	353	353	0	0	0	(353)
Total Expenditures	5,353	5,353	0	0	0	(5,353)
Revenues over (under) expenditures	(5,353)	(5,353)	0	0	0	(5,353)
 Net Revenue over(under) Expenditures	 (5,353)	 (5,353)	 0	 0	 0	 (5,353)

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 1/1/2022 Through 8/31/2022
 (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	9,670	9,670	8,220	10,800	10,800	1,130
5302 Dues & Subscriptions	0	0	1,763	0	0	0
6000 Utilities	2,425	2,425	2,626	7,020	7,020	4,595
6003 Phones/Beepers	10,095	10,095	8,279	3,600	3,600	(6,495)
Total Expenditures	22,190	22,190	20,887	21,420	21,420	(770)
Revenues over (under) expenditures	<u>(22,190)</u>	<u>(22,190)</u>	<u>(20,887)</u>	<u>0</u>	<u>0</u>	<u>(22,190)</u>
 Net Revenue over(under) Expenditures	 <u>(22,190)</u>	 <u>(22,190)</u>	 <u>(20,887)</u>	 <u>0</u>	 <u>0</u>	 <u>(22,190)</u>

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 1/1/2022 Through 8/31/2022
 (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 1/1/2022 Through 8/31/2022
 (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	32,243	32,243	23,497	50,000	50,000	17,757
5299 Vehicles	0	0	25	0	0	0
5301 Property Repair & Maintance	30,148	30,148	54,898	75,114	75,114	44,966
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	4,390	4,390	4,509	20,000	20,000	15,610
5307 Postage & Freight	21,196	21,196	17,142	40,000	40,000	18,804
5600 Equipment Repair/Maintenance	0	0	500	0	0	0
5601 Small Equipment & Furniture	0	0	1,344	0	0	0
5602 Supplies	27,881	27,881	29,042	62,500	62,500	34,619
5701 Taxes	25,075	25,075	33,001	35,000	35,000	9,925
6000 Utilities	176,977	176,977	182,657	275,000	275,000	98,023
6003 Phones/Beepers	136,338	136,338	102,621	125,000	125,000	(11,338)
Total Expenditures	454,248	454,248	449,236	684,164	684,164	229,916
Revenues over (under) expenditures	<u>(454,248)</u>	<u>(454,248)</u>	<u>(449,236)</u>	<u>0</u>	<u>0</u>	<u>(454,248)</u>
 Net Revenue over(under) Expenditures	 (454,248)	 (454,248)	 (449,236)	 0	 0	 (454,248)

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 1/1/2022 Through 8/31/2022
 (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	4,184	4,184	0	50,000	50,000	45,816
5301 Property Repair & Maintance	15,541	15,541	0	60,000	58,900	43,359
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	1,984	1,984	0	65,000	65,000	63,016
5701 Taxes	27,059	27,059	0	26,000	27,100	41
6000 Utilities	15,304	15,304	0	175,000	175,000	159,696
6003 Phones/Beepers	15,111	15,111	0	100,000	100,000	84,889
Total Expenditures	79,183	79,183	0	536,000	536,000	456,817
Revenues over (under) expenditures	(79,183)	(79,183)	0	0	0	(79,183)
 Net Revenue over(under) Expenditures	 (79,183)	 (79,183)	 0	 0	 0	 (79,183)

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 1/1/2022 Through 8/31/2022
 (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	410,309	410,309	782,775	0	0	410,309
Total Revenue	410,309	410,309	782,775	0	0	410,309
Revenues over (under) expenditures	410,309	410,309	782,775	0	0	410,309
 Net Revenue over(under) Expenditures	 410,309	 410,309	 782,775	 0	 0	 410,309

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
 4017 - Great Lakes Enforcement
 From 8/1/2022 Through 8/31/2022
 (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	13,245	168,157	274,397	248,104	248,104	(79,947)
Total Revenue	13,245	168,157	274,397	248,104	248,104	(79,947)
Expenditures						
5000 Salaries & Wages	6,637	73,309	75,615	114,109	114,109	40,800
5100 Payroll Taxes	504	5,546	5,721	9,414	9,414	3,868
5110 Workmans Comp Premiums	174	1,921	1,953	2,990	2,990	1,069
5120 Retirement Plan	199	2,199	2,268	3,423	3,423	1,224
5130 Employee Insurance	2,007	30,072	30,123	43,668	43,668	13,596
5205 Professional Fees	0	1,489	0	8,500	8,500	7,011
5299 Vehicles	1,297	13,728	8,255	25,000	25,000	11,272
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	55	3,248	2,020	7,500	7,500	4,252
5602 Supplies	278	3,199	3,083	5,000	5,000	1,801
5802 Travel / Training	2,069	5,376	3,694	15,000	15,000	9,624
5803 Uniforms	0	45	2,901	3,000	3,000	2,955
6003 Phones/Beepers	0	505	296	2,500	2,500	1,995
6100 Capital Outlay	0	28,659	182,004	0	0	(28,659)
Total Expenditures	13,219	169,296	317,933	248,104	248,104	78,808
Revenues over (under) expenditures	<u>26</u>	<u>(1,139)</u>	<u>(43,536)</u>	<u>0</u>	<u>0</u>	<u>(1,139)</u>
Net Revenue over(under) Expenditures	<u>26</u>	<u>(1,139)</u>	<u>(43,536)</u>	<u>0</u>	<u>0</u>	<u>(1,139)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report
 4018 - Great Lakes Fisheries Assessmt
 From 8/1/2022 Through 8/31/2022
 (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	7,681	171,838	243,632	353,604	353,604	(181,766)
Total Revenue	7,681	171,838	243,632	353,604	353,604	(181,766)
Expenditures						
5000 Salaries & Wages	3,381	36,556	71,830	118,227	118,227	81,671
5100 Payroll Taxes	259	1,654	3,617	9,754	9,754	8,100
5110 Workmans Comp Premiums	141	1,501	2,910	4,848	4,848	3,347
5120 Retirement Plan	103	650	1,419	3,547	3,547	2,897
5130 Employee Insurance	682	8,181	28,823	42,860	42,860	34,679
5205 Professional Fees	0	117,112	117,112	122,000	122,000	4,888
5299 Vehicles	130	234	673	6,000	6,000	5,766
5300 Rental & Leasing	503	2,959	3,987	6,960	6,960	4,001
5302 Dues & Subscriptions	0	280	555	1,800	1,800	1,520
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	0	2,817	4,200	4,200	4,200
5601 Small Equipment & Furniture	459	459	3,960	8,280	8,280	7,821
5602 Supplies	2,663	3,160	2,094	8,760	8,760	5,600
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	96	1,434	10,980	10,980	10,884
5803 Uniforms	0	0	2,665	2,988	2,988	2,988
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
Total Expenditures	8,320	172,841	243,896	353,604	353,604	180,763
Revenues over (under) expenditures	<u>(639)</u>	<u>(1,003)</u>	<u>(264)</u>	<u>0</u>	<u>0</u>	<u>(1,003)</u>
Net Revenue over(under) Expenditures	<u>(639)</u>	<u>(1,003)</u>	<u>(264)</u>	<u>0</u>	<u>0</u>	<u>(1,003)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4025--Budget Report - Unposted Transactions Included In Report
 4025 - Family Services
 From 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	18,158	165,850	261,793	250,000	250,000	(84,150)
4003	0	0	0	161,592	161,592	(161,592)
	18,158	165,850	261,793	411,592	411,592	(245,742)
Expenditures						
5000	9,972	70,625	115,826	205,234	199,234	128,610
5100	763	5,403	8,861	16,932	16,932	11,529
5110	52	367	595	1,070	1,070	703
5120	203	1,683	3,516	6,157	6,157	4,474
5130	2,815	26,163	55,461	118,000	118,000	91,837
5202	0	471	0	2,400	2,400	1,929
5204	1,638	15,245	10,395	21,600	21,600	6,355
5205	0	0	540	0	0	0
5300	1,406	12,969	11,836	18,000	18,000	5,031
5302	0	0	500	1,200	1,200	1,200
5601	738	738	2,688	1,200	4,200	3,462
5602	0	160	1,163	1,200	4,200	4,040
5604	0	0	0	600	600	600
5802	921	8,044	267	14,400	14,400	6,356
6003	0	1,550	2,265	3,600	3,600	2,050
7004	0	22,780	53,544	0	0	(22,780)
	18,507	166,199	267,455	411,593	411,593	245,394
	(349)	(349)	(5,662)	(1)	(1)	(348)
	(349)	(349)	(5,662)	(1)	(1)	(348)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report
 4026 - Education
 From 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	172,421	179,874	100,000	100,000	72,421
4003	0	0	0	992,670	992,670	(992,670)
	0	172,421	179,874	1,092,670	1,092,670	(920,249)
Expenditures						
5000	6,030	53,486	58,292	90,501	90,501	37,015
5100	461	4,092	4,459	7,466	7,466	3,374
5110	17	150	161	254	254	104
5120	181	1,605	1,749	2,715	2,715	1,110
5130	2,272	16,632	22,271	32,149	32,149	15,517
5202	0	50	0	0	50	0
5204	58,930	240,009	261,339	951,185	951,135	711,126
5307	0	0	0	4,000	4,000	4,000
5601	0	0	0	2,000	2,000	2,000
5602	0	0	0	2,400	2,400	2,400
6003	0	42	0	0	0	(42)
7004	0	12,703	22,941	0	0	(12,703)
	67,892	328,768	371,213	1,092,670	1,092,670	763,902
	(67,892)	(156,347)	(191,339)	0	0	(156,347)
Net Revenue over(under) Expenditures						
	(67,892)	(156,347)	(191,339)	0	0	(156,347)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 8/1/2022 Through 8/31/2022
(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	(15,387)	167,137	461,606	847,118	847,118	(679,981)
Total Revenue	(15,387)	167,137	461,606	847,118	847,118	(679,981)
Expenditures						
5000 Salaries & Wages	32,339	207,943	200,063	473,117	473,117	265,174
5100 Payroll Taxes	2,344	15,781	14,978	39,032	39,032	23,251
5110 Workmans Comp Premiums	1,327	8,528	8,094	19,396	19,396	10,868
5120 Retirement Plan	672	4,665	5,469	14,194	14,194	9,529
5130 Employee Insurance	6,236	58,969	98,339	246,419	246,419	187,450
5202 Tribal Activities	0	1,378	0	2,200	2,200	822
5205 Professional Fees	0	2,979	2,979	10,000	10,000	7,021
5299 Vehicles	343	2,560	8,510	13,260	13,260	10,700
5300 Rental & Leasing	2,290	14,498	21,534	0	0	(14,498)
5302 Dues & Subscriptions	0	677	527	1,100	1,100	423
5600 Equipment Repair/Maintenance	0	2,694	627	3,000	3,000	306
5601 Small Equipment & Furniture	0	5,722	4,047	3,000	3,000	(2,722)
5602 Supplies	0	3,293	3,645	6,000	6,000	2,707
5604 Books & Reference Material	0	0	48	400	400	400
5802 Travel / Training	2,289	6,230	3,617	9,000	9,000	2,770
5803 Uniforms	0	1,540	1,261	1,600	1,600	60
6003 Phones/Beepers	0	3,921	5,987	5,400	5,400	1,479
7004 Indirect Cost Expense	0	51,510	98,706	0	0	(51,510)
Total Expenditures	47,842	392,889	478,430	847,118	847,118	454,229
Revenues over (under) expenditures	(63,228)	(225,752)	(16,824)	0	0	(225,752)
Net Revenue over(under) Expenditures	(63,228)	(225,752)	(16,824)	0	0	(225,752)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	317,128	756,520	1,066,049	1,066,049	(748,921)
4004	0	352	155	0	0	352
	0	317,480	756,675	1,066,049	1,066,049	(748,569)
Expenditures						
5000	45,549	390,655	372,779	656,968	656,968	266,313
5100	3,470	29,760	28,471	54,200	54,200	24,440
5110	1,193	10,235	9,641	17,213	17,213	6,978
5120	1,366	11,719	10,664	19,709	19,709	7,990
5130	16,960	135,840	140,606	217,960	217,960	82,120
5205	(1,121)	912	(631)	10,000	2,500	1,588
5299	2,161	23,638	14,396	25,000	37,000	13,362
5302	1,500	2,465	695	3,000	3,000	535
5303	0	1,165	1,165	6,000	6,000	4,835
5600	0	400	420	2,000	2,000	1,600
5601	0	7,317	4,878	12,000	12,000	4,683
5602	0	3,319	4,351	8,000	8,000	4,681
5802	2,408	13,932	5,542	25,000	20,500	6,568
5803	0	1,579	2,726	5,000	5,000	3,421
6003	0	1,716	2,687	4,000	4,000	2,284
6100	0	0	29,495	0	0	0
7004	0	99,787	156,836	0	0	(99,787)
	73,488	734,439	784,721	1,066,050	1,066,050	331,611
	(73,488)	(416,959)	(28,046)	(1)	(1)	(416,958)
	(73,488)	(416,959)	(28,046)	(1)	(1)	(416,958)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report
 4068 - BIA Inland Natural Resource
 From 8/1/2022 Through 8/31/2022
 (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	11,720	1,449,441	1,279,879	266,600	1,791,000	(341,560)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,815</u>	(12,815)
	Total Revenue	<u>11,720</u>	<u>1,449,441</u>	<u>1,279,879</u>	<u>266,600</u>	<u>1,803,815</u>	<u>(354,375)</u>
Expenditures							
5000	Salaries & Wages	6,450	451,349	364,205	24,000	396,208	(55,141)
5100	Payroll Taxes	493	34,119	27,452	2,184	142,210	108,091
5110	Workmans Comp Premiums	264	16,334	12,929	1,016	14,981	(1,353)
5120	Retirement Plan	184	12,227	9,840	0	8,999	(3,227)
5130	Employee Insurance	906	145,546	134,303	0	130,483	(15,063)
5140	Other Employee Benefits	0	836	836	0	836	0
5202	Tribal Activities	0	7,909	7,681	6,500	22,200	14,291
5205	Professional Fees	39,585	264,944	231,739	123,000	298,500	33,556
5299	Vehicles	0	52,162	52,162	20,550	64,162	12,000
5300	Rental & Leasing	646	14,621	8,770	0	63,398	48,777
5302	Dues & Subscriptions	0	1,261	1,113	0	5,200	3,939
5306	Printing Costs	0	0	0	0	4,400	4,400
5600	Equipment Repair/Maintenance	0	0	0	0	2,000	2,000
5601	Small Equipment & Furniture	0	129,014	116,658	37,900	136,944	7,930
5602	Supplies	2,157	65,532	55,357	17,350	76,488	10,956
5604	Books & Reference Material	0	41	41	0	2,350	2,309
5802	Travel / Training	0	79,900	79,492	25,800	79,492	(408)
5803	Uniforms	434	17,745	15,214	2,800	21,236	3,491
6100	Capital Outlay	<u>0</u>	<u>201,660</u>	<u>201,660</u>	<u>5,500</u>	<u>333,728</u>	132,068
	Total Expenditures	<u>51,119</u>	<u>1,495,197</u>	<u>1,319,451</u>	<u>266,600</u>	<u>1,803,815</u>	308,618
	Revenues over (under) expenditures	<u>(39,399)</u>	<u>(45,756)</u>	<u>(39,573)</u>	<u>0</u>	<u>0</u>	(45,756)
	Net Revenue over(under) Expenditures	<u>(39,399)</u>	<u>(45,756)</u>	<u>(39,573)</u>	<u>0</u>	<u>0</u>	(45,756)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report
 4072 - NRCS Restoration Project
 From 8/1/2022 Through 8/31/2022
 (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	883	64,832	40,507	4,808	143,805	78,973)
Total Revenue	883	64,832	40,507	4,808	143,805	78,973)
Expenditures						
5000 Salaries & Wages	0	0	0	0	15,000	15,000
5205 Professional Fees	0	31,450	29,816	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	29,394	4,883	0	55,213	25,819
5604 Books & Reference Material	0	0	0	0	500	500
5802 Travel / Training	0	0	0	0	4,000	4,000
Total Expenditures	0	66,652	40,507	4,808	143,805	77,152
Revenues over (under) expenditures	883	(1,821)	0	0	0	(1,821)
Net Revenue over(under) Expenditures	883	(1,821)	0	0	0	(1,821)

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	85,083	352,381	411,475	858,094	858,094	(505,713)
4003	0	0	0	1,024,649	1,024,649	(1,024,649)
4009	3,764	3,764	0	0	0	3,764
4010	0	335,090	394,866	0	0	335,090
Total Revenue	<u>88,847</u>	<u>691,235</u>	<u>806,341</u>	<u>1,882,743</u>	<u>1,882,743</u>	<u>(1,191,508)</u>
Expenditures						
5000	15,803	111,518	99,572	213,554	213,554	102,036
5100	1,200	8,456	7,603	17,618	17,618	9,162
5110	79	558	488	600	600	42
5120	405	2,931	2,987	6,407	6,407	3,476
5130	6,704	53,678	49,430	123,065	123,065	69,387
5190	26,891	199,399	190,434	500,000	500,000	300,601
5201	0	75	0	0	0	(75)
5202	0	575	0	3,000	3,000	2,425
5204	36,393	272,236	325,903	900,000	900,000	627,764
5205	0	10,000	8,693	75,000	75,000	65,000
5306	0	2,500	0	5,000	5,000	2,500
5307	129	798	1,092	5,000	5,000	4,202
5601	0	4,576	0	8,000	8,000	3,424
5602	0	2,846	722	9,000	9,000	6,154
5604	0	0	0	1,000	1,000	1,000
5802	0	0	0	12,000	12,000	12,000
5803	1,243	1,899	0	2,000	2,000	101
6003	0	469	303	1,500	1,500	1,031
7004	0	29,267	42,805	0	0	(29,267)
Total Expenditures	<u>88,847</u>	<u>701,780</u>	<u>730,032</u>	<u>1,882,744</u>	<u>1,882,744</u>	<u>1,180,964</u>
Revenues over (under) expenditures	<u>0</u>	<u>(10,545)</u>	<u>76,309</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,544)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(10,545)</u>	<u>76,309</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,544)</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 8/1/2022 Through 8/31/2022

(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	204,761	867,678	643,478	2,254,073	2,254,073	(1,386,395)
4003	Tribal Support Revenues	0	0	0	115,407	115,407	(115,407)
4004	Program Revenues	0	0	20	0	0	0
4009	Third Party Billing Revenue	(2,572)	19,839	38,655	0	0	19,839
4010	Indirect Cost Revenue	0	270,418	267,637	0	0	270,418
	Total Revenue	202,189	1,157,935	949,789	2,369,480	2,369,480	(1,211,545)
Expenditures							
5000	Salaries & Wages	62,399	496,232	577,166	1,561,061	1,457,061	960,829
5100	Payroll Taxes	4,772	37,907	43,631	128,788	128,788	90,881
5110	Workmans Comp Premiums	311	2,470	2,846	7,442	7,442	4,972
5120	Retirement Plan	1,823	14,557	15,539	46,832	46,832	32,275
5130	Employee Insurance	8,613	79,661	115,159	361,858	361,858	282,197
5202	Tribal Activities	0	1,956	0	2,000	2,000	44
5205	Professional Fees	348	27,770	66,360	75,000	75,000	47,230
5299	Vehicles	397	6,830	1,980	2,000	2,000	(4,830)
5300	Rental & Leasing	821	4,765	6,632	17,000	17,000	12,235
5302	Dues & Subscriptions	0	745	888	5,000	5,000	4,255
5303	License Fees & Permits	888	1,776	2,482	5,000	5,000	3,224
5305	Advertising	0	0	2,704	5,000	5,000	5,000
5306	Printing Costs	0	0	243	2,000	2,000	2,000
5307	Postage & Freight	0	4,221	84	1,000	5,000	779
5600	Equipment Repair/Maintenance	0	1,232	19	5,000	5,000	3,768
5601	Small Equipment & Furniture	24,245	54,268	15,009	35,000	85,000	30,732
5602	Supplies	1,704	43,761	24,326	65,000	115,000	71,239
5604	Books & Reference Material	0	759	435	1,500	1,500	741
5802	Travel / Training	(146)	1,497	19,624	35,000	35,000	33,504
5803	Uniforms	420	685	2,593	4,000	4,000	3,316
6003	Phones/Beepers	0	2,883	2,922	4,000	4,000	1,117
6100	Capital Outlay	260,611	(109,404)	599,915	0	0	109,404
7004	Indirect Cost Expense	0	108,456	219,732	0	0	(108,456)
	Total Expenditures	367,207	783,026	1,720,288	2,369,481	2,369,481	1,586,455
	Revenues over (under) expenditures	(165,018)	374,909	(770,499)	(1)	(1)	374,910
Other (Income) & Expense							
7003	Other Income	0	(175)	0	0	0	175
	Total Other (Income) & Expense	0	(175)	0	0	0	175
	Net Revenue over(under) Expenditures	(165,018)	375,084	(770,499)	(1)	(1)	375,085

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 8/1/2022 Through 8/31/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	Grant Revenue	12,569	128,084	150,000	150,000	(21,916)
4003	Tribal Support Revenues	0	0	218,702	218,702	(218,702)
	Total Revenue	12,569	128,084	368,702	368,702	(240,618)
Expenditures						
5000	Salaries & Wages	8,509	70,198	154,606	154,606	84,408
5100	Payroll Taxes	644	5,313	12,755	12,755	7,442
5110	Workmans Comp Premiums	44	365	803	803	438
5120	Retirement Plan	255	2,106	4,638	4,638	2,532
5130	Employee Insurance	2,807	22,453	72,059	72,059	49,606
5202	Tribal Activities	0	3,540	20,400	20,400	16,860
5204	Client Services	0	4,394	58,800	58,800	54,406
5205	Professional Fees	0	3,400	24,000	24,000	20,600
5302	Dues & Subscriptions	0	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	301	2,139	10,800	10,800	8,661
6003	Phones/Beepers	0	1,242	3,600	3,600	2,358
7004	Indirect Cost Expense	0	16,114	0	0	(16,114)
	Total Expenditures	12,560	131,554	368,701	368,701	237,147
	Revenues over (under) expenditures	9	(3,470)	1	1	(3,471)
	 Net Revenue over(under) Expenditures	9	(3,470)	1	1	(3,471)

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	0	30,494	26,627	380,000	380,000	(349,506)
	Grant Revenue					
	0	30,494	26,627	380,000	380,000	(349,506)
	Total Revenue					
Expenditures						
5000	0	9,014	6,777	150,724	150,724	141,710
	Salaries & Wages					
5100	0	680	518	11,523	11,523	10,843
	Payroll Taxes					
5110	0	7	(3)	317	317	310
	Workmans Comp Premiums					
5120	0	270	203	4,530	4,530	4,260
	Retirement Plan					
5130	0	2,932	1,540	42,469	42,469	39,537
	Employee Insurance					
5140	0	14	14	0	0	(14)
	Other Employee Benefits					
5204	0	0	0	2,509	0	0
	Client Services					
5205	0	0	0	116,328	124,237	124,237
	Professional Fees					
5601	0	0	0	8,000	8,000	8,000
	Small Equipment & Furniture					
5602	0	524	524	3,600	3,600	3,076
	Supplies					
5802	0	17,054	17,054	30,000	41,113	24,059
	Travel / Training					
6003	0	0	0	0	2,700	2,700
	Phones/Beepers					
6100	0	0	0	10,000	0	0
	Capital Outlay					
	0	30,494	26,627	380,000	389,213	358,719
	Total Expenditures					
	0	0	0	0	(9,213)	9,213
	Revenues over (under) expenditures					
	0	0	0	0	(9,213)	9,213
	Net Revenue over(under) Expenditures					

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 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	0	7,181	7,181	(7,181)
	0	0	0	7,181	7,181	(7,181)
Expenditures						
5204	0	0	0	7,181	7,181	7,181
	0	0	0	7,181	7,181	7,181
	0	0	0	0	0	0
	0	0	0	0	0	0
Net Revenue over(under) Expenditures						

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 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>460,000</u>	(460,000)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>460,000</u>	(460,000)
Expenditures						
5204 Client Services	<u>0</u>	<u>2,288</u>	<u>32,033</u>	<u>60,000</u>	<u>460,000</u>	457,713
Total Expenditures	<u>0</u>	<u>2,288</u>	<u>32,033</u>	<u>60,000</u>	<u>460,000</u>	457,713
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(2,288)</u></u>	<u><u>(32,033)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,288)</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(2,288)</u>	<u>(32,033)</u>	<u>0</u>	<u>0</u>	<u>(2,288)</u>

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 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
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	0	35,500	32,750	36,000	500
5602 Supplies	0	0	3,000	1,000	1,000
5802 Travel / Training	0	0	1,250	0	0
Total Expenditures	0	35,500	37,000	37,000	1,500
Revenues over (under) expenditures	<u>0</u>	<u>(35,388)</u>	<u>0</u>	<u>0</u>	<u>(35,388)</u>
Other (Income) & Expense					
7003 Other Income	0	(112)	0	0	112
Total Other (Income) & Expense	0	(112)	0	0	112
Net Revenue over(under) Expenditures	<u>0</u>	<u>(35,276)</u>	<u>0</u>	<u>0</u>	<u>(35,276)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report
 4149 - ICDBG Food Distribution Center
 From 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5305 Advertising	0	980	980	0	1,000	20
6100 Capital Outlay	<u>129</u>	<u>981,332</u>	<u>806,258</u>	<u>700,000</u>	<u>879,000</u>	(102,332)
Total Expenditures	129	982,313	807,238	700,000	880,000	(102,313)
Revenues over (under) expenditures	<u>(129)</u>	<u>(982,313)</u>	<u>(807,238)</u>	<u>(700,000)</u>	<u>(880,000)</u>	(102,313)
Net Revenue over(under) Expenditures	<u>(129)</u>	<u>(982,313)</u>	<u>(807,238)</u>	<u>(700,000)</u>	<u>(880,000)</u>	(102,313)

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 8/1/2022 Through 8/31/2022

(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	190,357	323,446	323,446	(133,089)
Total Revenue	0	190,357	190,357	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	59,087	60,000	58,659	(428)
5600 Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601 Small Equipment & Furniture	0	18,509	18,509	12,000	18,509	0
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	0	99,778	98,746	106,746	185,914	86,136
Total Expenditures	0	237,737	236,705	323,446	323,446	85,709
Revenues over (under) expenditures	0	(47,380)	(46,348)	0	0	(47,380)
Net Revenue over(under) Expenditures	0	(47,380)	(46,348)	0	0	(47,380)

Little River Band Of Ottawa Indians

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

4281 - Great Start Readiness Program

From 8/1/2022 Through 8/31/2022

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

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 8/1/2022 Through 8/31/2022
(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	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(1)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(1)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4333--ROSS - Unposted Transactions Included In Report
 4333 - 2019-2020 ROSS grant yr. #1
 From 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

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

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 8/1/2022 Through 8/31/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4353 - 2019-2020 Elders Meals Yr 3
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	0	116,280	116,280	(116,280)
4003	0	0	0	0	1,145	(1,145)
	0	0	0	116,280	117,425	(117,425)
Expenditures						
5000	0	0	0	48,050	49,065	49,065
5100	0	0	0	3,663	3,741	3,741
5110	0	0	0	1,040	1,062	1,062
5120	0	0	0	1,500	1,530	1,530
5130	0	0	(40)	3,000	3,000	3,000
5204	0	0	0	51,427	49,427	49,427
5600	0	0	0	3,000	4,000	4,000
5602	0	0	0	500	155	155
5802	0	0	0	4,100	5,445	5,445
	0	0	(40)	116,280	117,425	117,425
	0	0	40	0	0	0
	0	0	40	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4354 - 2019-2020 TOR-Tribal Opioid Re

From 8/1/2022 Through 8/31/2022

(In Whole Numbers)

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

4358 - 2019-2020 ITC Home Visit Expan

From 8/1/2022 Through 8/31/2022

(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	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4359 - 2019-2020 ITC 13 Moons Pilot P

From 8/1/2022 Through 8/31/2022

(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	208	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	22,931	23,001	23,001	1
Revenues over (under) expenditures	0	0	69	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	69	(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 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	343,684	343,684	338,816	343,684	0
4003	0	2,217	2,217	0	0	2,217
	0	345,901	345,901	338,816	343,684	2,217
Expenditures						
5000	0	167,168	167,168	162,300	167,168	0
5005	0	2,089	2,089	0	0	(2,089)
5100	0	13,445	13,445	13,390	13,390	(55)
5110	0	2,311	2,311	692	692	(1,619)
5120	0	6,366	6,366	4,869	4,869	(1,497)
5130	0	143,334	143,334	148,065	148,065	4,731
5301	0	652	652	0	0	(652)
5601	0	4,199	5,799	0	0	(4,199)
5602	0	4,119	4,737	9,500	9,500	5,381
	0	343,684	345,901	338,816	343,684	0
	0	2,217	0	0	0	2,217
Net Revenue over(under) Expenditures						
	0	2,217	0	0	0	2,217

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4362 - 2019-2020 Great Start Readines
From 8/1/2022 Through 8/31/2022
(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	<u>0</u>	<u>0</u>	<u>3</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>3</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	197,191	182,322	202,580	202,580	(5,389)
Total Revenue	0	197,191	182,322	202,580	202,580	(5,389)
Expenditures						
5205 Professional Fees	0	197,191	197,191	7,000	24,102	(173,089)
6100 Capital Outlay	0	0	0	195,580	178,478	178,478
Total Expenditures	0	197,191	197,191	202,580	202,580	5,389
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(14,869)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(14,869)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4364 - 2019-2020 Child Care Dev Yr 1
From 8/1/2022 Through 8/31/2022
(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	61,546	57,246	65,911	79,564	(18,018)
Total Revenue	0	61,546	57,246	65,911	79,564	(18,018)
Expenditures						
5000 Salaries & Wages	0	27,533	26,970	51,271	45,893	18,360
5100 Payroll Taxes	0	2,106	2,063	0	1,535	(571)
5110 Workmans Comp Premiums	0	101	98	0	98	(3)
5120 Retirement Plan	0	824	808	0	39	(785)
5130 Employee Insurance	0	13,513	13,513	0	6,705	(6,808)
5140 Other Employee Benefits	0	36	36	0	0	(36)
5204 Client Services	0	13,454	13,454	5,000	18,353	4,899
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	3,455	3,455	2,000	6,417	2,962
5602 Supplies	0	524	524	2,500	524	(0)
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	0	0	0	2,500	0	0
Total Expenditures	0	61,546	60,921	65,911	79,564	18,018
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
4365 - 2020 USDA Food Distribution Pr
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	193,746	208,460	193,316	193,746	0
4003	0	26,404	0	49,829	49,937	(23,533)
Total Revenue	0	220,150	208,460	243,145	243,683	(23,533)
Expenditures						
5000	0	84,325	84,325	88,493	88,493	4,168
5100	0	6,336	6,336	6,793	6,793	457
5110	0	3,685	3,685	3,814	3,814	129
5120	0	2,512	2,512	2,655	2,655	143
5130	0	60,427	60,427	54,821	54,821	(5,606)
5202	0	533	533	0	538	5
5205	0	0	0	2,650	2,650	2,650
5299	237	4,825	2,773	0	3,000	(1,825)
5302	0	500	500	0	500	0
5600	0	1,242	1,242	0	2,500	1,258
5601	0	7,156	4,191	11,000	13,500	6,344
5602	0	3,741	3,960	4,000	4,000	259
5802	0	399	399	16,000	11,000	10,601
5803	0	641	641	1,000	1,000	359
6000	0	0	0	6,500	3,000	3,000
7004	0	45,419	45,419	45,419	45,419	0
Total Expenditures	237	221,740	216,942	243,145	243,683	21,943
Revenues over (under) expenditures	(237)	(1,590)	(8,483)	0	0	(1,590)
Net Revenue over(under) Expenditures	(237)	(1,590)	(8,483)	0	0	(1,590)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	230	133,725	33,878	299,655	299,655	(165,930)
	230	133,725	33,878	299,655	299,655	(165,930)
Expenditures						
5000	0	49,201	15,286	85,000	85,000	35,799
5100	0	3,764	1,169	6,528	6,528	2,764
5110	0	2,381	764	1,677	1,677	(704)
5120	0	1,463	459	2,550	2,550	1,087
5130	0	33,249	11,334	84,756	84,756	51,507
5301	(32)	47,489	23,498	60,000	60,000	12,511
5600	0	701	161	5,000	5,000	4,299
5601	0	3,000	2,267	3,000	3,000	0
6100	0	51,144	51,144	51,144	51,144	0
	(32)	192,391	106,081	299,655	299,655	107,264
	262	(58,666)	(72,203)	0	0	(58,666)
	262	(58,666)	(72,203)	0	0	(58,666)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4368 - OAA Title VI-Native Nutrition
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	23,826	37,020	37,020	(37,020)
	Grant Revenue					
	0	0	23,826	37,020	37,020	(37,020)
	Total Revenue					
Expenditures						
5204	0	0	37,984	37,020	37,020	37,020
	Client Services					
	0	0	37,984	37,020	37,020	37,020
	Total Expenditures					
	0	0	(14,157)	0	0	0
	Revenues over (under) expenditures					
	0	0	(14,157)	0	0	0
	Net Revenue over(under) Expenditures					

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4370 - 2020-2023 Elders Meals yr 1
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures					
5000	0	0	52,404	52,404	52,404
5100	0	0	3,984	3,984	3,984
5110	0	0	1,200	1,200	1,200
5120	0	0	1,200	1,200	1,200
5130	0	0	2,304	2,304	2,304
5204	0	0	38,100	38,100	38,100
5301	0	0	6,308	6,308	6,308
5307	0	0	200	200	200
5600	0	0	7,000	7,000	7,000
5601	0	0	3,000	3,000	3,000
5602	0	0	1,200	1,200	1,200
5604	0	0	1,000	1,000	1,000
5802	0	0	5,000	5,000	5,000
Total Expenditures	0	0	122,900	122,900	122,900
Revenues over (under) expenditures	0	0	(122,900)	(122,900)	122,900
Net Revenue over(under) Expenditures	0	0	(122,900)	(122,900)	122,900

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4372 - 2020-2023 CCDF Cares Act
From 8/1/2022 Through 8/31/2022
(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	<u>0</u>	<u>0</u>	<u>44,711</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>44,711</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4375 - CARES Act for Nutrition Servic
From 8/1/2022 Through 8/31/2022
(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	11	26,963	76,760	76,760	(76,749)
Total Revenue	0	11	26,963	76,760	76,760	(76,749)
Expenditures						
5202 Tribal Activities	0	1,970	0	10,000	10,000	8,030
5204 Client Services	0	0	28,505	32,000	32,000	32,000
5205 Professional Fees	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604 Books & Reference Material	0	0	0	2,500	2,500	2,500
Total Expenditures	0	1,970	28,505	76,760	76,760	74,790
Revenues over (under) expenditures	0	(1,958)	(1,542)	0	0	(1,958)
 Net Revenue over(under) Expenditures	 0	 (1,958)	 (1,542)	 0	 0	 (1,958)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4377 - 2020 LIHEAP CARES Act
From 8/1/2022 Through 8/31/2022
(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	37,982	37,982	37,982	0
Total Revenue	0	37,982	37,982	37,982	37,982	0
Expenditures						
5204 Client Services	0	37,982	39,582	37,982	37,982	0
Total Expenditures	0	37,982	39,582	37,982	37,982	0
Revenues over (under) expenditures	0	0	(1,600)	0	0	0
Net Revenue over(under) Expenditures	0	0	(1,600)	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 8/1/2022 Through 8/31/2022
(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	3,666	85,250	8,525	(2,908)
Total Revenue	0	5,617	3,666	85,250	8,525	(2,908)
Expenditures						
5204 Client Services	0	2,423	2,073	4,253	3,100	677
5205 Professional Fees	0	0	0	1,705	0	0
5302 Dues & Subscriptions	0	0	0	852	0	0
5601 Small Equipment & Furniture	0	1,054	1,054	0	1,164	110
5602 Supplies	0	2,140	595	0	2,556	416
5802 Travel / Training	0	0	0	1,705	1,705	1,705
Total Expenditures	0	5,617	3,721	8,515	8,525	2,908
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(55)</u>	<u>76,735</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (55)	 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 8/1/2022 Through 8/31/2022
(In Whole Numbers)

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

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 8/1/2022 Through 8/31/2022
(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	552	9,469	0	120,000	146,992	(137,523)
Total Revenue	552	9,469	0	120,000	146,992	(137,523)
Expenditures						
5000 Salaries & Wages	430	5,302	0	45,000	60,517	55,215
5100 Payroll Taxes	33	403	0	3,452	4,355	3,952
5110 Workmans Comp Premiums	18	217	0	1,620	2,043	1,826
5120 Retirement Plan	13	159	0	1,350	1,703	1,544
5130 Employee Insurance	58	820	0	25,528	29,925	29,105
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	27,796	27,796
Total Expenditures	552	9,469	1,825	120,000	146,992	137,523
Revenues over (under) expenditures	0	0	(1,825)	0	0	0
Net Revenue over(under) Expenditures	0	0	(1,825)	0	0	0

Little River Band Of Ottawa Indians

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

4448 - 2020 COVID CWSS Title IV-B

From 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Revenue					
4002	0	350	361	361	(11)
	0	350	361	361	(11)
Expenditures					
5204	0	350	361	361	11
	0	350	361	361	11
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	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 8/1/2022 Through 8/31/2022
 (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	2,701	4,680	4,680	(1,852)
Total Revenue	0	2,828	2,701	4,680	4,680	(1,852)
Expenditures						
5204 Client Services	0	1,050	1,050	2,000	2,000	950
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	0	1,778	1,778	2,000	2,000	222
Total Expenditures	0	2,828	2,828	4,680	4,680	1,852
Revenues over (under) expenditures	0	0	(127)	0	0	0
Net Revenue over(under) Expenditures	0	0	(127)	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 8/1/2022 Through 8/31/2022

(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	85,139	846,296	91,493	898,560	898,560	(52,264)
Total Revenue	85,139	846,296	91,493	898,560	898,560	(52,264)
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	990,053	882,560	898,560	0
Total Expenditures	0	898,560	990,053	898,560	898,560	0
Revenues over (under) expenditures	85,139	(52,264)	(898,560)	0	0	(52,264)
Net Revenue over(under) Expenditures	85,139	(52,264)	(898,560)	0	0	(52,264)

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 8/1/2022 Through 8/31/2022
(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	50,438	31,499	91,607	91,607	(41,169)
Total Revenue	0	50,438	31,499	91,607	91,607	(41,169)
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	2,175	27,499	6,211	27,000	47,821	20,322
5303 License Fees & Permits	0	2,500	2,500	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	2,175	55,287	33,999	91,607	91,607	36,320
Revenues over (under) expenditures	(2,175)	(4,849)	(2,500)	0	0	(4,849)
Net Revenue over(under) Expenditures	(2,175)	(4,849)	(2,500)	0	0	(4,849)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report
 4454 - USDA FDPIR CARES Act
 From 8/1/2022 Through 8/31/2022
 (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	251,266	2,693	241,800	356,325	(105,059)
Total Revenue	0	251,266	2,693	241,800	356,325	(105,059)
Expenditures						
5601 Small Equipment & Furniture	0	11,715	2,693	0	18,877	7,162
6100 Capital Outlay	15,400	318,373	136,000	241,800	337,448	19,075
Total Expenditures	15,400	330,089	138,693	241,800	356,325	26,236
Revenues over (under) expenditures	<u>(15,400)</u>	<u>(78,823)</u>	<u>(136,000)</u>	<u>0</u>	<u>0</u>	<u>(78,823)</u>
 Net Revenue over(under) Expenditures	 (15,400)	 (78,823)	 (136,000)	 0	 0	 (78,823)

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 8/1/2022 Through 8/31/2022
 (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	8,359	55,826	55,826	(38,408)
Total Revenue	0	17,418	8,359	55,826	55,826	(38,408)
Expenditures						
5204 Client Services	0	15,285	15,881	40,566	40,566	25,281
5602 Supplies	0	2,086	1,583	4,800	4,800	2,714
5802 Travel / Training	0	47	47	10,460	10,460	10,413
Total Expenditures	0	17,418	17,510	55,826	55,826	38,408
Revenues over (under) expenditures	0	0	(9,151)	0	0	0
Net Revenue over(under) Expenditures	0	0	(9,151)	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 8/1/2022 Through 8/31/2022
 (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	59,064	38,631	74,800	74,800	(15,736)
Total Revenue	0	59,064	38,631	74,800	74,800	(15,736)
Expenditures						
5000 Salaries & Wages	0	37,934	34,168	39,004	39,004	1,070
5100 Payroll Taxes	0	2,839	2,614	3,218	3,218	379
5110 Workmans Comp Premiums	0	132	117	79	79	(53)
5120 Retirement Plan	0	1,108	1,020	1,170	1,170	62
5130 Employee Insurance	0	10,103	9,377	22,842	22,842	12,739
5140 Other Employee Benefits	0	45	45	0	0	(45)
5204 Client Services	0	5,127	1,523	2,892	5,692	565
5602 Supplies	0	1,822	1,617	996	1,996	174
5802 Travel / Training	0	195	195	4,000	200	5
6003 Phones/Beepers	0	452	425	600	600	148
Total Expenditures	0	59,758	51,100	74,801	74,801	15,043
Revenues over (under) expenditures	0	(694)	(12,469)	(1)	(1)	(693)
Net Revenue over(under) Expenditures	0	(694)	(12,469)	(1)	(1)	(693)

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 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	158,878	132,645	235,893	235,893	(77,015)
4003	0	0	0	0	0	0
	0	158,878	132,645	235,893	235,893	(77,015)
Expenditures						
5000	0	68,761	63,230	123,398	112,398	43,637
5100	0	5,155	4,744	9,440	9,440	4,286
5110	0	222	193	555	555	333
5120	0	2,055	1,889	3,702	3,702	1,647
5130	0	41,324	38,531	64,167	58,167	16,843
5140	0	102	102	0	0	(102)
5204	0	928	0	1,700	1,700	772
5205	0	27,040	27,040	4,000	27,500	460
5299	0	153	39	1,150	1,150	997
5306	0	49	49	1,200	200	151
5307	0	0	0	600	100	100
5601	0	2,418	2,418	7,780	7,780	5,362
5602	0	60	60	3,156	1,156	1,096
5802	0	8,898	8,898	8,925	8,925	27
6003	0	1,713	1,558	6,120	3,120	1,407
	0	158,878	148,749	235,893	235,893	77,015
Revenues over (under) expenditures	0	0	(16,104)	0	0	0
Net Revenue over(under) Expenditures	0	0	(16,104)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4462--2020-21 ITC Behavioral Health - Unposted Transactions Included In Report
 4462 - 2020-2021 ITC Behavioral Health
 From 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	41,669	29,833	170,000	170,000	(128,331)
Total Revenue	0	41,669	29,833	170,000	170,000	(128,331)
Expenditures						
5000 Salaries & Wages	0	0	0	49,992	49,992	49,992
5100 Payroll Taxes	0	0	0	8,499	8,499	8,499
5110 Workmans Comp Premiums	0	0	0	600	600	600
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	20,400	20,400	20,400
5205 Professional Fees	0	41,669	50,730	86,159	86,159	44,490
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,800	1,800	1,800
Total Expenditures	0	41,669	50,730	170,000	170,000	128,331
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(20,897)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (20,897)	 0	 0	 0

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 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report
 4467 - 2021 USDA Food Distribution
 From 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	187,637	105,288	450	315,699	(128,062)
4010	0	814	814	0	0	814
	0	188,451	106,102	450	315,699	(127,248)
Expenditures						
5000	0	67,477	56,389	0	92,401	24,924
5100	0	5,083	4,246	0	7,871	2,788
5110	0	1,396	1,185	0	4,112	2,716
5120	0	1,723	1,478	0	2,862	1,139
5130	0	47,314	42,449	0	78,871	31,557
5140	0	3,240	84	0	0	(3,240)
5202	0	1,197	743	450	1,950	753
5205	0	0	0	0	1,500	1,500
5299	(589)	4,175	0	0	4,800	625
5301	0	185	0	0	0	(185)
5302	0	500	150	0	500	0
5600	0	1,421	1,145	0	2,000	579
5601	5,263	19,989	130	0	23,270	3,281
5602	27	5,387	812	0	8,000	2,613
5802	0	59	0	0	7,000	6,941
5803	0	212	0	0	1,000	788
6000	0	0	0	0	5,730	5,730
7004	0	39,221	28,682	0	73,832	34,611
	4,702	198,578	137,495	450	315,699	117,121
	(4,702)	(10,127)	(31,393)	0	0	(10,127)
	(4,702)	(10,127)	(31,393)	0	0	(10,127)

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 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	74,674	29,907	106,720	106,720	(32,046)
	0	74,674	29,907	106,720	106,720	(32,046)
Expenditures						
5000	0	45,199	41,056	50,364	50,364	5,165
5100	0	2,025	1,706	5,536	5,536	3,511
5110	0	141	119	300	300	159
5120	0	791	669	1,483	1,483	692
5130	0	23,418	20,842	31,308	31,308	7,890
5204	0	1,147	1,147	5,000	5,000	3,853
5302	0	0	0	250	250	250
5601	0	487	487	2,000	2,000	1,513
5602	0	309	309	3,000	3,000	2,691
5604	0	0	0	500	500	500
5802	0	25	25	250	250	225
6000	0	3,953	3,953	6,729	6,729	2,776
	0	77,495	70,313	106,720	106,720	29,225
	0	(2,822)	(40,406)	0	0	(2,822)
Other (Income) & Expense						
7003	0	(2,822)	0	0	0	2,822
	0	(2,822)	0	0	0	2,822
	0	0	(40,406)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4470--2021 ITC Head Start - Unposted Transactions Included In Report
 4470 - 2020-2021 ITC Head Start
 From 8/1/2022 Through 8/31/2022
 (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	281,823	155,974	347,401	350,431	(68,608)
Total Revenue	0	281,823	155,974	347,401	350,431	(68,608)
Expenditures						
5000 Salaries & Wages	0	136,942	121,664	165,719	168,749	31,807
5100 Payroll Taxes	0	10,476	9,307	12,959	12,959	2,483
5110 Workmans Comp Premiums	0	1,172	1,063	399	399	(773)
5120 Retirement Plan	0	4,108	3,650	4,703	4,703	595
5130 Employee Insurance	0	100,261	89,872	99,514	99,514	(747)
5140 Other Employee Benefits	0	229	229	0	0	(229)
5204 Client Services	0	14,344	15,331	20,000	20,000	5,656
5601 Small Equipment & Furniture	0	169	169	0	0	(169)
5602 Supplies	0	3,531	3,691	10,000	10,000	6,469
5802 Travel / Training	0	2,726	2,726	10,006	10,006	7,280
6000 Utilities	0	7,866	7,866	24,100	24,100	16,234
Total Expenditures	0	281,823	255,567	347,400	350,430	68,607
Revenues over (under) expenditures	0	0	(99,594)	1	1	(1)
Net Revenue over(under) Expenditures	0	0	(99,594)	1	1	(1)

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 8/1/2022 Through 8/31/2022

(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	57,893	65,398	65,757	0
Total Revenue	0	65,757	57,893	65,398	65,757	0
Expenditures						
5000 Salaries & Wages	0	34,599	37,608	38,000	38,000	3,401
5100 Payroll Taxes	0	2,647	2,877	2,972	2,972	325
5110 Workmans Comp Premiums	0	184	201	92	92	(92)
5120 Retirement Plan	0	1,038	1,128	1,078	1,078	40
5130 Employee Insurance	0	27,288	30,794	22,819	22,819	(4,469)
5204 Client Services	0	0	0	437	796	796
Total Expenditures	0	65,757	72,607	65,398	65,757	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(14,714)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(14,714)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	0	7,244	7,244	(7,244)
	0	0	0	7,244	7,244	(7,244)
Expenditures						
5204	0	0	0	7,244	7,244	7,244
	0	0	0	7,244	7,244	7,244
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4473 - 2021 LIHEAP

From 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	68,244	54,361	158,775	174,347	(106,103)
	Grant Revenue					
	0	68,244	54,361	158,775	174,347	(106,103)
	Total Revenue					
Expenditures						
5000	0	9,288	9,288	9,288	9,288	0
	Salaries & Wages					
5100	0	726	726	726	726	0
	Payroll Taxes					
5110	0	22	22	22	22	0
	Workmans Comp Premiums					
5120	0	264	264	264	264	0
	Retirement Plan					
5130	0	5,577	5,577	5,577	5,577	0
	Employee Insurance					
5204	0	55,267	44,484	138,897	154,469	99,202
	Client Services					
5802	0	0	0	4,000	4,000	4,000
	Travel / Training					
	0	71,144	60,361	158,774	174,346	103,202
	Total Expenditures					
	0	(2,900)	(6,000)	1	1	(2,901)
	Revenues over (under) expenditures					
	0	(2,900)	(6,000)	1	1	(2,901)
	Net Revenue over(under) Expenditures					

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 8/1/2022 Through 8/1/2022
 (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	15,104	12,851	20,000	3,277
6100 Capital Outlay	0	0	0	7,149	0	0
Total Expenditures	0	16,723	15,104	20,000	20,000	3,277
Revenues over (under) expenditures	0	0	(15,104)	0	0	0
Net Revenue over(under) Expenditures	0	0	(15,104)	0	0	0

Little River Band Of Ottawa Indians

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

4475 - OAA Title VI-A & B

From 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	9,385	0	26,830	26,830	(17,445)
	0	9,385	0	26,830	26,830	(17,445)
Expenditures						
5202	0	330	0	8,000	330	(0)
5204	16,380	25,765	0	11,830	26,500	735
5205	0	0	0	1,000	0	0
5600	0	0	0	2,500	0	0
5601	0	0	0	2,500	0	0
5604	0	0	0	1,000	0	0
	16,380	26,095	0	26,830	26,830	735
	(16,380)	(16,710)	0	0	0	(16,710)
Net Revenue over(under) Expenditures						
	(16,380)	(16,710)	0	0	0	(16,710)

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 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Revenue					
4002 Grant Revenue	45,593	239,323	365,300	382,239	(142,916)
Total Revenue	45,593	239,323	365,300	382,239	(142,916)
Expenditures					
5000 Salaries & Wages	0	0	32,030	32,030	32,030
5100 Payroll Taxes	0	0	2,500	2,500	2,500
5110 Workmans Comp Premiums	0	0	85	85	85
5120 Retirement Plan	0	0	960	960	960
5130 Employee Insurance	0	0	30,000	30,000	30,000
5204 Client Services	45,593	239,041	295,225	312,164	73,123
5307 Postage & Freight	0	0	2,500	2,500	2,500
5602 Supplies	0	283	2,000	2,000	1,717
Total Expenditures	45,593	239,323	365,300	382,239	142,916
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4479--2021 BIA Law Enforcement OJS - Unposted Transactions Included In Report
 4479 - 2021 BIA Law Enforce OJS
 From 8/1/2022 Through 8/31/2022
 (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	70	44,965	25,767	45,095	45,095	(130)
Total Revenue	70	44,965	25,767	45,095	45,095	(130)
Expenditures						
5205 Professional Fees	0	2,004	1,000	2,000	2,000	(4)
5601 Small Equipment & Furniture	0	17,219	17,219	18,265	17,288	69
5602 Supplies	0	928	600	3,000	3,000	2,072
5802 Travel / Training	0	9,259	9,259	7,000	7,000	(2,259)
6100 Capital Outlay	0	15,807	15,807	14,830	15,807	0
Total Expenditures	0	45,217	43,885	45,095	45,095	(122)
Revenues over (under) expenditures	70	(252)	(18,117)	0	0	(252)
Net Revenue over(under) Expenditures	70	(252)	(18,117)	0	0	(252)

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	39,126	1,271	291,767	291,767	(252,641)
	0	39,126	1,271	291,767	291,767	(252,641)
Expenditures						
5000	0	0	0	33,599	33,599	33,599
5100	0	0	0	2,772	2,772	2,772
5110	0	0	0	1,680	1,680	1,680
5120	0	0	0	1,008	1,008	1,008
5130	0	0	0	22,000	22,000	22,000
5301	0	9,133	13,770	60,000	60,000	50,867
5302	0	2,233	2,233	3,270	3,270	1,037
5600	380	753	395	10,000	10,000	9,247
5601	0	17,221	2,692	20,000	20,000	2,779
5602	0	734	0	3,000	3,000	2,266
5802	0	9,142	0	10,000	10,000	858
6000	1,251	12,521	0	15,000	15,000	2,479
6100	0	109,438	9,880	109,438	109,438	0
	1,631	161,175	28,970	291,767	291,767	130,592
	<u>(1,631)</u>	<u>(122,050)</u>	<u>(27,699)</u>	<u>0</u>	<u>0</u>	<u>(122,050)</u>
Net Revenue over(under) Expenditures	(1,631)	(122,050)	(27,699)	0	0	(122,050)

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 8/1/2022 Through 8/31/2022

(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	166,818	15,240	124,400	124,400	42,418
Total Revenue	0	166,818	15,240	124,400	124,400	42,418
Expenditures						
5000 Salaries & Wages	(14,335)	66,562	34,245	54,000	54,000	(12,562)
5100 Payroll Taxes	(1,097)	5,092	2,620	4,000	4,000	(1,092)
5110 Workmans Comp Premiums	(345)	1,523	825	1,200	1,200	(323)
5120 Retirement Plan	(430)	1,995	1,027	1,200	1,200	(795)
5130 Employee Insurance	(5,919)	25,081	9,007	0	0	(25,081)
5202 Tribal Activities	0	3,198	1,948	4,000	4,000	802
5204 Client Services	(24,010)	49,500	7,000	49,500	49,500	(0)
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	140	0	2,000	2,000	1,861
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	0	623	102	2,500	2,500	1,877
Total Expenditures	(46,136)	153,713	56,773	124,400	124,400	(29,313)
Revenues over (under) expenditures	<u>46,136</u>	<u>13,105</u>	<u>(41,533)</u>	<u>0</u>	<u>0</u>	<u>13,105</u>
Net Revenue over(under) Expenditures	<u>46,136</u>	<u>13,105</u>	<u>(41,533)</u>	<u>0</u>	<u>0</u>	<u>13,105</u>

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 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	432	0	10,355	10,355	(9,923)
	0	432	0	10,355	10,355	(9,923)
Expenditures						
5204	0	432	10,355	10,355	10,355	9,923
	0	432	10,355	10,355	10,355	9,923
	0	0	(10,355)	0	0	0
	0	0	(10,355)	0	0	0
	0	0	(10,355)	0	0	0

Little River Band Of Ottawa Indians

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

4484 - EPA Air Qual Proj #TX00E98706

From 8/1/2022 Through 8/31/2022

(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	93,059	13,955	89,000	221,000	(127,941)
Total Revenue	0	93,059	13,955	89,000	221,000	(127,941)
Expenditures						
5000 Salaries & Wages	3,217	53,702	11,229	46,351	92,702	39,000
5100 Payroll Taxes	246	4,108	859	3,558	7,116	3,008
5110 Workmans Comp Premiums	132	2,122	460	1,900	3,800	1,678
5120 Retirement Plan	97	1,601	337	927	1,854	253
5130 Employee Insurance	1,969	29,669	5,750	25,403	52,066	22,397
5205 Professional Fees	0	5,978	2,978	4,178	10,856	4,878
5601 Small Equipment & Furniture	0	47	0	0	0	(47)
5602 Supplies	0	24,680	659	1,083	37,135	12,455
5802 Travel / Training	1,614	2,930	0	4,820	13,911	10,981
6003 Phones/Beepers	0	0	0	780	1,560	1,560
Total Expenditures	7,275	124,837	22,273	89,000	221,000	96,163
Revenues over (under) expenditures	(7,275)	(31,778)	(8,318)	0	0	(31,778)
Net Revenue over(under) Expenditures	(7,275)	(31,778)	(8,318)	0	0	(31,778)

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 8/1/2022 Through 8/31/2022

(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 Rescuc CCSD Supplemen
 From 8/1/2022 Through 8/31/2022
 (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	28,345	0	65,690	65,690	(37,345)
Total Revenue	0	28,345	0	65,690	65,690	(37,345)
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	7,331	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	7,331	65,690	65,690	37,345
Revenues over (under) expenditures	0	0	(7,331)	0	0	0
Net Revenue over(under) Expenditures	0	0	(7,331)	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4487 - American Rescue LIHEAP
From 8/1/2022 Through 8/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Budget
Revenue						
4002	0	84,243	0	257,505	257,505	84,243
	0	84,243	0	257,505	257,505	84,243
Expenditures						
5000	0	0	0	15,000	15,000	0
5100	0	0	0	1,173	1,173	0
5110	0	0	0	36	36	0
5120	0	0	0	426	426	0
5130	0	0	0	9,008	9,008	0
5204	6,750	96,943	0	231,863	231,863	(96,943)
5802	0	1,000	0	0	0	(1,000)
	6,750	97,943	0	257,506	257,506	(97,943)
Revenues over (under) expenditures	(6,750)	(13,700)	0	(1)	(1)	(13,700)
Net Revenue over(under) Expenditures	(6,750)	(13,700)	0	(1)	(1)	(13,700)

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 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	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	649	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	649	8,100	40,392	40,302
Revenues over (under) expenditures	0	0	(649)	0	0	0
Net Revenue over(under) Expenditures	0	0	(649)	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 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	2,097	0	31,732	107,124	(105,028)
Total Revenue	0	2,097	0	31,732	107,124	(105,028)
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	1,020	5,917	0	0	18,000	12,083
5601 Small Equipment & Furniture	462	559	0	0	16,100	15,541
5602 Supplies	0	0	0	0	3,595	3,595
Total Expenditures	1,482	6,476	0	31,732	107,124	100,648
Revenues over (under) expenditures	<u>(1,482)</u>	<u>(4,380)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,380)</u>
 Net Revenue over(under) Expenditures	 (1,482)	 (4,380)	 0	 0	 0	 (4,380)

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 8/1/2022 Through 8/31/2022

(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	549	0	5,000	5,000	(4,451)
Total Revenue	0	549	0	5,000	5,000	(4,451)
Expenditures						
5204 Client Services	223	997	0	5,000	5,000	4,003
Total Expenditures	223	997	0	5,000	5,000	4,003
Revenues over (under) expenditures	<u>(223)</u>	<u>(448)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(448)</u>
 Net Revenue over(under) Expenditures	 (223)	 (448)	 0	 0	 0	 (448)

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 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>139,301</u>	<u>0</u>	<u>201,721</u>	<u>201,721</u>	(62,420)
Total Revenue	0	139,301	0	201,721	201,721	(62,420)
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>201,721</u>	<u>0</u>	<u>201,721</u>	<u>201,721</u>	0
Total Expenditures	0	201,721	0	201,721	201,721	0
Revenues over (under) expenditures	<u>0</u>	<u>(62,420)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(62,420)
Net Revenue over(under) Expenditures	<u>0</u>	<u>(62,420)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(62,420)

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 8/1/2022 Through 8/31/2022
 (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	23,741	0	94,954	94,954	(71,213)
Total Revenue	0	23,741	0	94,954	94,954	(71,213)
Expenditures						
5205 Professional Fees	0	23,741	89,954	89,954	89,954	66,213
5306 Printing Costs	0	0	500	500	500	500
5602 Supplies	0	0	500	500	500	500
5802 Travel / Training	0	0	4,000	4,000	4,000	4,000
Total Expenditures	0	23,741	94,954	94,954	94,954	71,213
Revenues over (under) expenditures	0	0	(94,954)	0	0	0
Net Revenue over(under) Expenditures	0	0	(94,954)	0	0	0

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 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	9,103	0	48,039	48,039	(38,936)
	0	9,103	0	48,039	48,039	(38,936)
Expenditures						
5205	0	500	500	29,430	29,430	28,930
5305	0	0	0	3,700	3,700	3,700
5601	0	8,577	0	9,700	9,700	1,123
5602	0	26	0	4,209	4,209	4,183
5802	0	0	0	1,000	1,000	1,000
	0	9,103	500	48,039	48,039	38,936
Revenues over (under) expenditures	0	0	(500)	0	0	0
Net Revenue over(under) Expenditures	0	0	(500)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4496--Native Connections ITC - Unposted Transactions Included In Report
 4496 - 2021-2022 ITC Native Connectio
 From 8/1/2022 Through 8/31/2022
 (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	19,922	76,037	0	70,000	94,000	(17,963)
Total Revenue	19,922	76,037	0	70,000	94,000	(17,963)
Expenditures						
5000 Salaries & Wages	0	38,362	0	36,000	36,000	(2,362)
5100 Payroll Taxes	0	2,935	0	2,763	2,763	(172)
5110 Workmans Comp Premiums	0	138	0	187	187	49
5120 Retirement Plan	0	972	0	1,080	1,080	108
5130 Employee Insurance	0	23,981	0	19,970	22,635	(1,346)
5205 Professional Fees	0	0	0	1,000	4,500	4,500
5601 Small Equipment & Furniture	0	3,119	0	0	0	(3,119)
5602 Supplies	(1,141)	4,990	0	6,400	9,000	4,010
5802 Travel / Training	753	4,926	0	2,000	15,335	10,409
6003 Phones/Beepers	0	0	0	600	2,500	2,500
Total Expenditures	(388)	79,424	0	70,000	94,000	14,576
Revenues over (under) expenditures	20,310	(3,387)	0	0	0	(3,387)
Net Revenue over(under) Expenditures	20,310	(3,387)	0	0	0	(3,387)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4497--MI VOCA 2022 - Unposted Transactions Included In Report
 4497 - 2022 VOCA
 From 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	122,294	235,893	235,893	(113,599)
Total Revenue	0	122,294	235,893	235,893	(113,599)
Expenditures					
5000 Salaries & Wages	3,985	87,253	124,472	124,472	37,219
5100 Payroll Taxes	293	6,434	9,522	9,522	3,088
5110 Workmans Comp Premiums	21	253	560	560	307
5120 Retirement Plan	120	1,554	3,734	3,734	2,180
5130 Employee Insurance	2,126	42,563	84,565	83,515	40,953
5205 Professional Fees	0	607	1,000	1,000	393
5299 Vehicles	0	104	1,400	1,400	1,296
5302 Dues & Subscriptions	2,388	2,388	2,100	2,400	12
5802 Travel / Training	510	4,560	5,900	5,900	1,340
6003 Phones/Beepers	0	2,531	2,640	3,390	859
Total Expenditures	9,443	148,246	235,893	235,893	87,647
Revenues over (under) expenditures	<u>(9,443)</u>	<u>(25,952)</u>	<u>0</u>	<u>0</u>	<u>(25,952)</u>
Net Revenue over(under) Expenditures	<u>(9,443)</u>	<u>(25,952)</u>	<u>0</u>	<u>0</u>	<u>(25,952)</u>

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 8/1/2022 Through 8/31/2022
 (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	23,627	0	82,609	82,609	(58,982)
Total Revenue	0	23,627	0	82,609	82,609	(58,982)
Expenditures						
5205 Professional Fees	0	121,197	0	82,609	82,609	(38,588)
Total Expenditures	0	121,197	0	82,609	82,609	(38,588)
Revenues over (under) expenditures	0	(97,570)	0	0	0	(97,570)
Net Revenue over(under) Expenditures	0	(97,570)	0	0	0	(97,570)

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 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	148,216	0	323,332	323,332	(175,116)
	0	148,216	0	323,332	323,332	(175,116)
Expenditures						
5000	5,306	74,781	0	98,549	98,549	23,768
5100	406	5,665	0	7,520	7,520	1,855
5110	101	1,261	0	4,248	4,248	2,987
5120	159	1,969	0	2,957	2,957	988
5130	2,618	39,602	0	94,347	94,347	54,745
5299	0	0	0	4,500	4,500	4,500
5302	0	150	0	500	500	350
5600	0	750	0	2,000	2,000	1,250
5601	0	5,082	0	7,000	7,000	1,918
5602	0	915	0	5,000	5,000	4,085
5802	1,942	1,942	0	12,500	12,500	10,558
5803	0	0	0	1,500	1,500	1,500
6000	0	0	0	14,000	14,000	14,000
6003	0	722	0	1,200	1,200	478
7004	0	25,910	0	67,511	67,511	41,601
	10,532	158,748	0	323,332	323,332	164,584
	<u>(10,532)</u>	<u>(10,532)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,532)</u>
	(10,532)	(10,532)	0	0	0	(10,532)

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 8/1/2022 Through 8/1/2022
 (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	18,539,580	8,627,396	20,728,302	20,728,302	(2,188,722)
Total Revenue	0	18,539,580	8,627,396	20,728,302	20,728,302	(2,188,722)
Expenditures						
5000 Salaries & Wages	0	5,418	240	0	0	(5,418)
5100 Payroll Taxes	0	414	18	0	0	(414)
5110 Workmans Comp Premiums	0	15	1	0	0	(15)
5204 Client Services	0	16,717,504	8,632,856	20,698,302	20,698,302	3,980,798
5205 Professional Fees	0	269,438	0	0	0	(269,438)
5305 Advertising	0	85	0	0	0	(85)
5306 Printing Costs	0	30	30	20,000	20,000	19,970
5307 Postage & Freight	0	5,141	4,255	10,000	10,000	4,859
5600 Equipment Repair/Maintenance	0	64,185	0	0	0	(64,185)
5601 Small Equipment & Furniture	0	52,693	0	0	0	(52,693)
5602 Supplies	0	4,270	0	0	0	(4,270)
6100 Capital Outlay	0	1,237,197	0	0	0	(1,237,197)
Total Expenditures	0	18,356,389	8,637,400	20,728,302	20,728,302	2,371,914
Revenues over (under) expenditures	0	183,191	(10,004)	0	0	183,191
Net Revenue over(under) Expenditures	0	183,191	(10,004)	0	0	183,191

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 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	(564)	8,575,692	6,860,399	1,250,319	9,143,287	(567,595)
4011	0	70,550	70,550	0	0	70,550
	(564)	8,646,242	6,930,949	1,250,319	9,143,287	(497,045)
Expenditures						
5000	0	58,868	58,868	0	40,946	(17,922)
5100	0	4,504	4,504	0	3,132	(1,372)
5110	0	46	46	0	0	(46)
5120	0	1,766	1,766	0	1,228	(538)
5130	0	619,557	619,557	0	613,013	(6,544)
5202	0	100	100	0	0	(100)
5204	(564)	4,417,612	3,227,217	0	4,350,000	(67,612)
5205	0	336,140	372,505	0	200,000	(136,140)
5301	0	1,400	1,400	0	0	(1,400)
5302	0	37,482	37,482	0	23,032	(14,450)
5303	0	9,965	9,965	0	2,408	(7,557)
5307	0	10,528	8,930	0	7,489	(3,039)
5600	0	2,972	2,972	0	0	(2,972)
5601	0	706,590	582,295	625,160	480,000	(226,590)
5602	0	66,204	59,638	625,159	70,000	3,796
5802	0	7,824	8,474	0	1,500	(6,324)
5803	0	15,496	15,496	0	18,000	2,504
5804	0	50	50	0	0	(50)
6003	0	47,578	33,815	0	10,000	(37,578)
6100	0	1,374,827	1,626,052	0	2,464,395	1,089,568
	(564)	7,719,508	6,671,131	1,250,319	8,285,143	565,635
	0	926,734	259,818	0	858,144	68,590
Other Financing Sources (Uses)						
8998	0	962,344	962,344	0	858,144	(104,200)
	0	962,344	962,344	0	858,144	(104,200)
	0	(35,609)	(702,526)	0	0	(35,609)

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 8/1/2022 Through 8/31/2022
 (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	10,423	0	56,397	56,397	(45,974)
Total Revenue	0	10,423	0	56,397	56,397	(45,974)
Expenditures						
5204 Client Services	2,116	13,979	0	44,637	44,637	30,658
5601 Small Equipment & Furniture	0	4,975	0	0	5,000	25
5602 Supplies	0	1,784	0	2,400	2,400	616
5802 Travel / Training	0	180	0	9,360	4,360	4,180
Total Expenditures	2,116	20,917	0	56,397	56,397	35,480
Revenues over (under) expenditures	<u>(2,116)</u>	<u>(10,494)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,494)</u>
 Net Revenue over(under) Expenditures	 (2,116)	 (10,494)	 0	 0	 0	 (10,494)

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 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	12,471	0	45,000	45,000	(32,529)
Total Revenue	0	12,471	0	45,000	45,000	(32,529)
Expenditures						
5205 Professional Fees	0	17,420	0	37,000	37,000	19,580
5305 Advertising	900	900	0	4,000	4,000	3,100
5602 Supplies	179	2,030	0	4,000	4,000	1,970
Total Expenditures	1,079	20,350	0	45,000	45,000	24,650
Revenues over (under) expenditures	<u>(1,079)</u>	<u>(7,879)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,879)</u>
 Net Revenue over(under) Expenditures	 (1,079)	 (7,879)	 0	 0	 0	 (7,879)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4503--ITC Behavioral Health Implementation - Unposted Transactions Included In Report
 4503 - 2021-2022 ITC Behavioral Health
 From 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>3,565</u>	<u>27,865</u>	<u>0</u>	<u>170,000</u>	<u>170,000</u>	(142,135)
Total Revenue	3,565	27,865	0	170,000	170,000	(142,135)
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	15,000	42,865	0	92,000	92,000	49,135
5602 Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Total Expenditures	15,000	42,865	0	170,000	170,000	127,135
Revenues over (under) expenditures	<u>(11,435)</u>	<u>(15,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,000)</u>
Net Revenue over(under) Expenditures	<u>(11,435)</u>	<u>(15,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,000)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4505-- Homeowners Assistance Program - Unposted Transactions Included In Report
 4505 - Homeowners Asst Program-HAP
 From 8/1/2022 Through 8/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	0	227,324	227,324	(227,324)
	0	0	0	227,324	227,324	(227,324)
Expenditures						
5000	0	0	0	6,000	6,000	6,000
5100	0	0	0	456	456	456
5110	0	0	0	270	270	270
5120	0	0	0	180	180	180
5130	0	0	0	4,140	4,140	4,140
5204	0	0	0	215,958	215,958	215,958
5602	(1)	102	0	320	320	218
	(1)	102	0	227,324	227,324	227,222
Revenues over (under) expenditures	1	(102)	0	0	0	(102)
Net Revenue over(under) Expenditures	1	(102)	0	0	0	(102)

Little River Band Of Ottawa Indians

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

4506 - 2022 IHBG

From 8/1/2022 Through 8/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	0	401,582	401,582	(401,582)
	0	0	0	401,582	401,582	(401,582)
Expenditures						
5000	5,328	5,328	0	71,600	71,600	66,272
5100	408	408	0	5,442	5,442	5,034
5110	266	266	0	3,437	3,437	3,171
5120	160	160	0	2,148	2,148	1,988
5130	2,680	2,680	0	49,404	49,404	46,724
5202	0	0	0	600	1,200	1,200
5205	0	0	0	100,000	100,000	100,000
5300	0	0	0	500	500	500
5301	962	1,275	0	50,000	50,000	48,726
5302	0	0	0	4,470	4,470	4,470
5303	0	4,200	0	4,200	4,200	0
5600	229	229	0	5,000	5,000	4,772
5601	1,995	1,995	0	2,000	2,000	5
5602	303	303	0	3,000	2,400	2,097
5802	0	0	0	10,000	10,000	10,000
5803	0	0	0	400	400	400
6000	247	836	0	15,000	15,000	14,164
6100	0	0	0	74,381	74,381	74,381
	<u>12,577</u>	<u>17,679</u>	<u>0</u>	<u>401,582</u>	<u>401,582</u>	<u>383,903</u>
Revenues over (under) expenditures	<u>(12,577)</u>	<u>(17,679)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,679)</u>
Net Revenue over(under) Expenditures	<u>(12,577)</u>	<u>(17,679)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,679)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 6030 - Fisheries
 000 - Default
 From 1/1/2022 Through 8/31/2022
 (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	(1,787)	(1,787)	(1,375)	0	0	1,787
Total Expenditures	(1,787)	(1,787)	(1,375)	0	0	1,787
Revenues over (under) expenditures	1,787	1,787	1,375	0	0	1,787
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	1,787	1,787	1,392	0	0	1,787

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 1/1/2022 Through 8/31/2022
 (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	1,000	1,000	73	0	0	(1,000)
5602 Supplies	0	0	5,292	0	0	0
Total Expenditures	1,000	1,000	5,365	0	0	(1,000)
Revenues over (under) expenditures	(1,000)	(1,000)	(5,365)	0	0	(1,000)
 Net Revenue over(under) Expenditures	 (1,000)	 (1,000)	 (5,365)	 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 1/1/2022 Through 8/31/2022
 (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	464,506	464,506	396,047	0	0	464,506
Total Revenue	464,506	464,506	396,047	0	0	464,506
Expenditures						
5000 Salaries & Wages	(50)	(50)	0	0	0	50
5209 Insurance	5,692	5,692	14,536	0	0	(5,692)
5299 Vehicles	0	0	107	0	0	0
5307 Postage & Freight	0	0	(17,951)	0	0	0
6100 Capital Outlay	30,521	30,521	0	0	0	(30,521)
Total Expenditures	36,163	36,163	(3,307)	0	0	(36,163)
Revenues over (under) expenditures	<u>428,343</u>	<u>428,343</u>	<u>399,354</u>	<u>0</u>	<u>0</u>	<u>428,343</u>
 Net Revenue over(under) Expenditures	 <u>428,343</u>	 <u>428,343</u>	 <u>399,354</u>	 <u>0</u>	 <u>0</u>	 <u>428,343</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 701 - Water Operations
 From 1/1/2022 Through 8/31/2022
 (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	78,037	78,037	91,730	115,378	115,378	37,341
5100 Payroll Taxes	5,965	5,965	7,010	9,519	9,519	3,554
5110 Workmans Comp Premiums	3,513	3,513	4,081	4,592	4,592	1,079
5120 Retirement Plan	2,342	2,342	2,497	3,461	3,461	1,119
5130 Employee Insurance	23,422	23,422	33,305	68,274	68,274	44,852
5299 Vehicles	2,121	2,121	835	2,500	2,500	379
5301 Property Repair & Maintance	6,302	6,302	11,250	70,000	64,000	57,698
5302 Dues & Subscriptions	372	372	361	1,250	1,250	878
5303 License Fees & Permits	5,947	5,947	3,098	4,750	8,750	2,804
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	0	0	200	200	200
5600 Equipment Repair/Maintenance	2,744	2,744	3,258	6,000	6,000	3,256
5601 Small Equipment & Furniture	1,824	1,824	5,912	5,000	11,000	9,176
5602 Supplies	3,215	3,215	2,894	4,000	4,000	785
5604 Books & Reference Material	0	0	149	300	300	300
5802 Travel / Training	2,078	2,078	980	2,500	2,500	422
5803 Uniforms	675	675	264	750	750	75
6000 Utilities	10,639	10,639	11,682	17,500	17,500	6,861
6003 Phones/Beepers	1,206	1,206	924	2,750	2,750	1,544
6100 Capital Outlay	0	0	21,866	25,000	21,000	21,000
6300 Depreciation	0	0	0	24,547	24,547	24,547
Total Expenditures	150,401	150,401	202,096	368,471	368,471	218,070
Revenues over (under) expenditures	<u>(150,401)</u>	<u>(150,401)</u>	<u>(202,096)</u>	<u>0</u>	<u>0</u>	<u>(150,401)</u>
 Net Revenue over(under) Expenditures	 <u>(150,401)</u>	 <u>(150,401)</u>	 <u>(202,096)</u>	 <u>0</u>	 <u>0</u>	 <u>(150,401)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 702 - Sewer Operations
 From 1/1/2022 Through 8/31/2022
 (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	78,036	78,036	91,730	111,634	111,634	33,598
5100 Payroll Taxes	5,964	5,964	7,009	9,210	9,210	3,246
5110 Workmans Comp Premiums	3,512	3,512	4,081	4,424	4,424	912
5120 Retirement Plan	2,342	2,342	2,497	3,349	3,349	1,007
5130 Employee Insurance	23,421	23,421	33,304	68,274	68,274	44,853
5299 Vehicles	2,265	2,265	818	2,500	2,500	235
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	1,118	1,118	1,355	3,000	3,000	1,882
5302 Dues & Subscriptions	400	400	462	1,200	1,200	800
5303 License Fees & Permits	1,844	1,844	1,955	4,500	4,500	2,656
5306 Printing Costs	0	0	0	100	100	100
5307 Postage & Freight	293	293	0	600	600	307
5600 Equipment Repair/Maintenance	9,602	9,602	2,998	7,000	13,000	3,398
5601 Small Equipment & Furniture	6,234	6,234	2,412	3,000	9,000	2,766
5602 Supplies	11,026	11,026	6,980	10,000	14,000	2,974
5604 Books & Reference Material	0	0	18	300	300	300
5802 Travel / Training	350	350	(350)	2,500	2,500	2,150
5803 Uniforms	0	0	446	750	750	750
6000 Utilities	5,823	5,823	4,789	12,000	12,000	6,177
6003 Phones/Beepers	1,119	1,119	971	2,600	2,600	1,481
6100 Capital Outlay	0	0	0	25,000	9,000	9,000
6300 Depreciation	0	0	0	74,524	74,524	74,524
Total Expenditures	153,350	153,350	161,475	346,965	346,965	193,615
Revenues over (under) expenditures	<u>(153,350)</u>	<u>(153,350)</u>	<u>(161,475)</u>	<u>0</u>	<u>0</u>	<u>(153,350)</u>
 Net Revenue over(under) Expenditures	 (153,350)	 (153,350)	 (161,475)	 0	 0	 (153,350)

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 1/1/2022 Through 8/31/2022
 (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	(1,985)	(1,985)	0	112,050	112,050	114,035
5100 Payroll Taxes	(150)	(150)	0	9,244	9,244	9,394
5110 Workmans Comp Premiums	(88)	(88)	0	4,442	4,442	4,530
5120 Retirement Plan	(59)	(59)	0	3,361	3,361	3,420
5130 Employee Insurance	397	397	0	68,274	68,274	67,877
5299 Vehicles	2,230	2,230	1,285	2,500	2,500	270
5301 Property Repair & Maintance	974	974	1,064	3,000	3,000	2,026
5302 Dues & Subscriptions	370	370	489	500	500	130
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	7,601	7,601	5,109	8,000	8,000	399
5601 Small Equipment & Furniture	286	286	2,355	4,000	4,000	3,714
5602 Supplies	1,778	1,778	2,765	4,000	4,000	2,222
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	30	30	888	2,500	2,500	2,470
5803 Uniforms	706	706	692	750	750	44
6000 Utilities	11,570	11,570	11,685	24,000	24,000	12,430
6003 Phones/Beepers	165	165	2,456	5,000	5,000	4,835
6100 Capital Outlay	0	0	11,495	25,000	25,000	25,000
6300 Depreciation	0	0	0	161,728	161,728	161,728
Total Expenditures	23,844	23,844	40,283	440,249	440,249	416,405
Revenues over (under) expenditures	<u>(23,844)</u>	<u>(23,844)</u>	<u>(40,283)</u>	<u>0</u>	<u>0</u>	<u>(23,844)</u>
 Net Revenue over(under) Expenditures	 <u>(23,844)</u>	 <u>(23,844)</u>	 <u>(40,283)</u>	 <u>0</u>	 <u>0</u>	 <u>(23,844)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures · R & E Budget · Unposted Transactions Included In Report
 8012 · Next Generation Learning Ctr
 173 · Next Generation Learning Ctr
 From 1/1/2022 Through 8/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000	362	362	8,688	0	0	362
4004	0	0	83,644	0	0	0
	362	362	92,332	0	0	362
Expenditures						
5000	0	0	77,545	0	0	0
5100	0	0	8,125	0	0	0
5110	0	0	463	0	0	0
5120	0	0	2,860	0	0	0
5130	0	0	56,960	0	0	0
5204	0	0	1,416	0	0	0
5209	2,222	2,222	6,505	0	0	(2,222)
5301	0	0	2,115	0	0	0
5306	0	0	112	0	0	0
5602	0	0	519	0	0	0
5702	0	0	2,116	0	0	0
6000	0	0	4,627	0	0	0
6003	1,859	1,859	23,348	0	0	(1,859)
	4,081	4,081	186,711	0	0	(4,081)
Revenues over (under) expenditures	(3,719)	(3,719)	(94,379)	0	0	(3,719)
Net Revenue over(under) Expenditures	(3,719)	(3,719)	(94,379)	0	0	(3,719)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8600 - Donations
 000 - Default
 From 1/1/2022 Through 8/31/2022
 (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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8600 - Donations
 100 - Tribal Council
 From 1/1/2022 Through 8/31/2022
 (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	62	0	0	0
Total Expenditures	0	0	62	0	0	0
Revenues over (under) expenditures	0	0	(62)	0	0	0
 Net Revenue over(under) Expenditures	 0	 0	 (62)	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8600 - Donations
 102 - Tribal Ogema
 From 1/1/2022 Through 8/31/2022
 (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	2,700	0	0	0
Total Expenditures	0	0	2,700	0	0	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(2,700)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (2,700)	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 9000 - General Fixed Assets
 000 - Default
 From 1/1/2022 Through 8/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5202 Tribal Activities	45	45	0	0	0	(45)
Total Expenditures	45	45	0	0	0	(45)
Revenues over (under) expenditures	<u>(45)</u>	<u>(45)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(45)</u>
 Net Revenue over(under) Expenditures	<u>(45)</u>	<u>(45)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(45)</u>

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: August 31		A			B			C		
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Executive Branch:										
1010-115	Property Management	380,000						380,000		
1010-102	Tribal Ogema	584,468						584,468		
1010-106	Election Board	218,715						218,715		
1010-149	Enrollment	158,456						158,456		
TBD	LRCR Advisory Group	95,000						95,000		
1010-154	Tribal Historic Preservation	268,136						268,136		
1070-147	Planning	102,564						102,564		
1080-159	Members Legal Assistance	215,911						215,911		
TBD	Workforce Development	49,876						49,876		
	Sub-total:	2,073,126	0			0	0	2,073,126		

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

Legislative Branch:										
1020-100	Tribal Council	1,122,514				2	281,335	1,403,849		
1020-109	Unified Legal Department	1,222,860						1,222,860		
1020-113	Gov't Business & Acctg.	139,851						139,851		
1020-101	Commissions/Committees	176,150						176,150		
TBD	Cultural Sub-Committee	35,500						35,500		
	Sub-total:	2,696,875	0			2	281,335	2,978,210		

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

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

Environ. & Natural Resources									
1050-151	Lake Sturgeon Rehab.	32,800						32,800	
4018	Great Lakes Assessment	353,604						353,604	
4031	Natural Resources	847,118						847,118	
4484	USEPA Air Quality	0				1	43,000	43,000	
4508-000	USEPA Air Quality 2022	0	33,500	New Award: MB2022-30	#22-0824-151	1	33,500	33,500	
4291	EPA PPG	0	99,560	Budget Mod: MB2022-29	#22-0824-150	2	149,560	149,560	
4380	2020 BIA SG GRU	0	18,975	Budget Mod: MB2022-23	#22-0720-129	1	18,975	18,975	
4068	BIA Inland NR	0	159,415	Budget Mod: MB2022-23	#22-0720-129	1	159,415	159,415	
4137	BIA GLRI 2017	0	0			1	250,000	250,000	
Sub-total:		1,233,522	311,450			7	654,450	1,887,972	

Housing:									
1035-124	Housing	542,461						542,461	
4506	2022 IHBG	0	401,582	Budget Mod: MB2022-20	#22-0713-119	1	401,582	401,582	
4505	Homeowners Assistance Program	0	227,324	Budget Mod: MB2022-21	#22-0713-120	1	227,324	227,324	
TBD	Downpayment & Closing Cost Asst.	100,000						100,000	
1035-174	Elder Complex	41,000						41,000	
Sub-total:		683,461	628,906			2	628,906	1,312,367	

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

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: August 31									
Fund #	Fund Name	A		Period	Appropriation		Resolution	C	
		FY2022	Budget	Approp.	Description	No.	YTD	YTD	Budget
	Indirect Cost Pool:						#	Approp.	
							YTD		
2000-400	Maintenance	710,851							710,851
2000-401	Human Resources	531,237							531,237
2000-402	Finance	1,451,796							1,451,796
2000-403	Information Technology	893,884							893,884
2000-405	Grants	79,859							79,859
2000-457	Muskegon Office	21,420							21,420
2000-459	Governmental Buildings	684,164							684,164
TBD	Muskegon Clinic Buildings	536,000							536,000
									0
									0
	Sub-total:	4,909,211	0				0	0	4,909,211
Citizen Support Services:									
1080-137	Members Assistance	1,880,637							1,880,637
4026	Education	1,092,670							1,092,670
4025	Family Services	411,592							411,592
TBD	USDA Food Commodities 2021	323,332							323,332
4507	W&S BE-22-M250	0	175,000		New Award: MB2022-17	#22-0706-112	1	175,000	175,000
4509	Nutritional Services Incentive	0	10,345		New Award: MB2022-26	#22-0803-138	1	10,345	10,345
4510	Elder Meals 2022	0	126,700		New Award: MB2022-25	#22-0803-137	1	126,700	126,700
4454	USDA FDIPIR Cares Act	0					1	114,525	114,525
4496	ITC Native Connections	0	24,000		Budget Mod: MB2022-19	#22-0706-114	1	24,000	24,000
	Sub-total:	3,708,231	336,045				5	450,570	4,158,801

KEY: A+B=C

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: August 31		A			B			C	
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Health Services:									
4103	IHS PRC	1,882,743						1,882,743	
4104	Clinic	2,369,480						2,369,480	
1010-172	Pharmacy - Manistee	1,011,555						1,011,555	
4105	Behavioral Health	368,702						368,702	
TBD	Pharmacy - Muskegon	536,947						536,947	
4504	2022 LIHEAP	0	175,730	Budget Mod: MB2022-16	#22-0706-111	2	178,686	178,686	
	Sub-total:	6,169,427	175,730			2	178,686	6,348,113	

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

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

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

Total:		43,304,764	1,452,131			19	2,194,441	45,471,705
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Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2022

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4501-000 ITC Home Exp.	1/17/22	MBOG2022-01	167	167	Dec. Supplies/Inc. Travel	1	0.2%	App. 1/18/22
	8/3/22	MBOG2022-28	3,000	3,167	Dec. Supplies/Inc. Client Services	2	4.2%	App. 8/3/22
	8/22/22	MBOG2022-29	2,294	5,431	Dec. Prof. Fees/Inc. Client Services	3	7.3%	App. 8/23/22
4036-000 Public Safety	4/12/22	MBOG2022-02	7,500	7,500	Dec. Prof. Fees/Inc. Travel	1	0.7%	App. 4/13/22
	8/17/22	MBOG2022-30	12,000	19,500	Dec. Trevel/Inc. Vehicles	2	1.8%	App. 8/23/22
1010-172 Pharmacy - Manistee	4/18/22	MBOG2022-03	1,440	1,440	Dec. Travel/Inc. Service Fees	1	0.1%	App. 4/18/22
	5/6/22	MBOG2022-10	37,184	38,624	Dec. Supplies/Inc. Prof. Fees	2	3.8%	App. 5/10/22
1010-176 Pharmacy - Muskegon	4/18/22	MBOG2022-04	1,968	1,968	Dec. Prof. Fees/Inc. Service Fees	1	0.4%	App. 4/18/22
1020-109 Unified Legal	4/20/22	MBOG2022-05	20,800	20,800	Dec. Salaries/Inc. Prof. Fees	1	1.7%	App. 4/20/22
	4/29/22	MBOG2022-08	5,600	26,400	Dec. Salaries/Inc. Prof. Fees	2	2.2%	App. 5/3/22
7500-701 Utilities - Water	4/20/22	MBOG2022-06	6,000	6,000	Dec. Prop. Repair/Inc. Sm. Equipment	1	1.6%	App. 4/20/22
	5/26/22	MBOG2022-17	4,000	10,000	Dec. Capital Outlay/Inc. License Fees	2	2.7%	App. 5/26/22
7500-702 Utilities - Sewer	4/20/22	MBOG2022-07	12,000	12,000	Dec. Cap. Outlay/Inc. Equip. Repair, etc.	1	3.5%	App. 4/20/22
	5/4/22	MBOG2022-11	4,000	16,000	Deec. Cap. Outlay/Inc. Supplies	2	4.6%	App. 5/10/22
4467-000 USDA Food 2021	5/4/22	MBOG2022-09	8,400	8,400	Dec. Utilities, etc./Inc. Sm. Equipment	1	5.3%	App. 5/4/22
	5/18/22	MBOG2022-13	1,870	10,270	Dec. Utilities/Inc. Sm. Equipment	2	6.5%	App. 5/18/22
	6/22/22	MBOG2022-22	4,000	14,270	Dec. Empl. Ins./Inc. Supplies	3	9.0%	App. 6/22/22
	8/3/22	MB2022-24	10,000	24,270	Dec. Empl. Ins./Inc. Sm. Equipment	4	15.4%	App. 8/3/22
4026-000 Education	5/13/22	MBOG2022-12	50	50	Dec. Client Services/Inc. Tr. Activities	1	0.0%	App. 5/13/22
2000-402 Accounting	5/20/22	MBOG2022-14	2,000	2,000	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22
2000-401 Human Resources	5/20/22	MBOG2022-15	500	500	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4104-000	Clinic Operations							
2,369,481	5/23/22	MBOG2022-16	4,000	4,000	Dec. Salaries/Inc. Postage, phones	1	0.2%	App. 5/27/22
	7/27/22	MBOG2022-27	100,000	104,000	Dec. Salaries/Inc. Supplies, etc.	2	4.4%	App. 8/2/22
1015-112	Prosecutor							
246,891	5/31/22	MBPRC2022-01	1,800	1,800	Dec. Travel/Inc. Phones	1	0.7%	App. 5/31/22
4454-000	USDA FDPIR Cares							
178,162	6/1/22	MBOG2022-18	4,000	4,000	Dec. Capital Outlay/ Inc. Small Equipment	1	2.2%	App. 6/1/22
	6/24/22	MBOG2022-23	11,877	15,877	Dec. Capital Outlay/ Inc. Small Equipment	2	8.9%	App. 6/27/22
1015-150	Tribal Court							
699,223	6/8/22	MBTRC2022-01	3,000	3,000	Dec. Prof. Fees/Inc. Supplies	1	0.4%	App. 6/8/22
	8/25/22	MBTRC2022-02	5,000	8,000	Dec. Cap. Outlay/Inc. Sm. Equipment	2	1.1%	App. 8/25/22
4461-000	2020 DOJ OVW							
149,907	6/1/22	MBOG2022-19	14,550	14,550	Dec. Travel, etc./ Inc. Vehicles, etc.	1	9.7%	App. 6/7/22
1080-159	Mem. Legal Asst.							
215,911	6/3/22	MBOG2022-20	100	100	Dec. Travel/Inc. Sm. Equipment	1	0.0%	App. 6/10/22
	6/22/22	MBOG2022-21	100	200	Dec. Travel/Inc. Sm. Equipment	2	0.1%	App. 6/22/22
	7/1/22	MBOG2022-24	119	319	Dec. Travel/Inc. Dues & Subscriptions	3	0.1%	App. 7/6/22
2000-465	Musk. Clinic Building							
536,000	7/6/22	MBOG2022-25	1,100	1,100	Dec. Prop. Repair/Inc. Taxes	1	0.2%	App. 7/6/22
4025-000	Family Services							
411,593	8/1/22	MBOG2022-26	6,000	6,000	Dec. Salaries/Inc. Supplies, etc.	1	1.5%	App. 8/2/22
8300-000	Strategic Gaming							
1,385,941	8/10/22	MB2022-28	820,449	820,449	Dec. Prof. Fees, etc./Inc. Taxes, etc.	1	59.2%	App. 8/10/22
4475-000	OAA							
13,415	8/10/22	MB2022-27	14,670	14,670	Dec. Tr. Act., etc./Inc. Client Services	1	109.4%	App. 8/10/22

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status	
4497-000	Victim Services	235,893	8/16/22	MBOG2022-31	1,050	1,050	Dec. Empl. Ins./Inc. Phones	1	0.4%	App. 8/23/22
4085-741	BIA Roads - Planning	120,635	8/29/22	MB2022-32	5,724	5,724	Dec. Travel/Inc. Prof. Fees	1	4.7%	App. 8/30/22

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

Bank Account Number	Reconciled Balance	December 31, 2021	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#610232292	\$ 198,726.26	\$ 82,612.31	\$ 116,113.95
*PNC Special Revenue			
#4252090186	39,012,457.63	34,815,414.37	4,197,043.26
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	14,154.01	13,536.03	617.98
PNC Payroll Checking			
#4251551243	-	(23,916.98)	23,916.98
	<u>\$ 40,507,986.81</u>	<u>\$ 36,170,294.64</u>	<u>\$ 4,337,692.17</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(210,304.45)	(786,134.03)	575,829.58
PNC Funding Account			
#4251370952	638,176.23	(547,402.60)	1,185,578.83
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	22,104,035.42	18,687,723.53	3,416,311.89
WF Investment			
#73366300 - Unrestricted		1,579,717.13	(1,579,717.13)
#73366300 - Restricted	10,192,208.05	10,099,817.38	92,390.67
	<u>\$ 32,724,115.25</u>	<u>\$ 29,033,721.41</u>	<u>\$ 3,690,393.84</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	872,249.38	1,009,878.91	(137,629.53)
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,217,904.35</u>	<u>\$ 1,355,533.88</u>	<u>\$ (137,629.53)</u>
Total Cash	<u>\$ 74,450,006.41</u>	<u>\$ 66,559,549.93</u>	<u>\$ 7,890,456.48</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 8/31/2022

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activities	5,078,182
Cash received from other sources	8,814,587
Cash paid to employees	(7,796,603)
Cash paid to suppliers	(14,679,643)
Receipts for interfund casino distribution to tribe	13,886,816
Total Cash flows from operating activities	<u>5,303,338</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(8,822)
Total Cash flows from capital and related financing activities	<u>(8,822)</u>
Cash flows from investing activities	
Interest	279,020
Total Cash flows from investing activities	<u>279,020</u>
Net increase (decrease) in cash and cash equivalents	<u>5,573,536</u>
Reconciliation of operating income to net cash	
Receivables	1,482,272
Prepaid expenses	1,161,550
Accounts payable	(1,293,366)
Accrued Liabilities	841,831
Total Reconciliation of operating income to net cash	<u>2,192,287</u>
Cash and cash equivalents, beginning of year	66,684,183
Cash and cash equivalents, end of year	<u><u>74,450,006</u></u>

Fund #	Contract #	Grant Title	Funding		Period to		Monthly		Funding Balance
			Amount	Period	Date	Draws	Draws		
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4017,4018,4068,4069,4098,4380)	1,377,056.20	1/1/22-12/31/22	1,377,056.20			0.00	
	GT-OSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069)	4,731,627.60	1/1/21-12/31/21	4,731,627.60			0.00	
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	4,000.00	1/1/21-12/31/21	4,000.00			0.00	
	GT-OSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380)	4,820,578.00	1/1/20-12/31/20	4,820,578.00			0.00	
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	3,250.00	4/1/20-12/31/20	3,250.00			0.00	
	GT-OSGT482-19-13	2019 BIA Self Governance Compact	3,325,962.00	1/1/19-12/31/19	3,325,962.00			0.00	
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4,250.00	4/1/19-3/31/20	4,250.00			0.00	
4085	A13AP000083	BIA Government to Government IRR program	8,725,203.62	6/12/12-12/31/22	8,725,203.62			3,000.00	
4148	TX00E98705-3	EPA Air Quality 2019-2021	187,000.00	4/1/19-3/31/21	177,829.93			9,170.07	
4291	BG-15E00695-D	2018-2020 EPA PPG	1,462,601.00	10/1/18-9/30/22	1,277,773.23			184,827.77	
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	360,223.00	10/1/21-9/30/22	360,223.00			0.00	
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	360,223.00	10/1/20-9/30/21	360,223.00			0.00	
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	315,703.00	10/1/19-9/30/20	315,703.00			0.00	
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	300,863.00	10/1/18-9/30/19	300,863.00			0.00	
	67G090096-22-02	2022 IHS Self Governance Compact	2,963,837.00	1/1/22-12/31/22	2,963,837.00			0.00	
		Contract Health #4103						14,520.00	
		Clinic Operations #4104							
		Behavioral Health #4105							
		Clinic Operations Equipment #4099							
		2021 IHS Self Governance Compact	5,770,936.00	1/1/21-12/31/21	5,770,936.00			0.00	
	67G090096-21-12	Contract Health #4103							
		Clinic Operations #4104							
		Behavioral Health #4105							
		Clinic Operations Equipment #4099							
		2020 IHS Self Governance Compact	3,637,871.00	1/1/20-12/31/20	3,637,871.00			0.00	
		Contract Health #4103							
		Clinic Operations #4104							
		Behavioral Health #4105							
		Clinic Operations Equipment #4099							
		2016 IHS Self Governance Compact	2,736,610.00	1/1/16-12/31/16	2,736,610.00			0.00	
	67G090096-16-9	Contract Health #4103							
		Clinic Operations #4104							
		Behavioral Health #4105							
		IHS Tribal Member Well/Septic	460,000.00	7/1/18-12/31/22	161,198.88			298,801.12	
4141	BE-18-K28	2020 LIHEAP	176,417.00	10/1/19-9/30/21	42,776.50			133,640.50	
4361	G20PLMILIEA	2019 LIHEAP	179,314.00	10/1/18-9/30/20	176,961.94			2,352.06	
4147	G20PLMILIEA	2019 LIHEAP	138,897.00	10/1/18-9/30/20	138,897.00			0.00	
4332	2019190520642	2019 USDA Food Distribution	143,804.62	5/28/10-12/31/25	143,804.62			0.00	
4072	EQIP-2018-745D212004P	NRCS Restoration project	10,083.00	4/1/19-3/31/21	10,083.00			0.00	
4338	1709MINSIT-03	2017-2020 Nutrition Services Incentive yr. 3	7,181.00	4/1/18-3/31/21	6,982.10			198.90	
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	6,382.00	4/1/17-3/31/21	6,179.38			202.62	
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	44,810.00	4/1/19-3/31/21	16,673.53			28,136.47	
4352	1709MIT6CG-05	2017-2020 Caregiver Support Program yr. 3	42,560.00	4/1/18-3/31/21	42,560.00			21,560.00	
4286	1709MIT6CG-3	2017-2020 Caregiver Support Program yr. 2	34,550.00	4/1/17-3/31/21	34,550.00			34,550.00	
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	116,280.00	4/1/17-3/31/21	113,194.34			3,085.66	
4353	1709MIT6NS-05	2017-2020 Elders Meals Program yr. 3	113,170.00	4/1/18-3/31/21	108,792.49			4,377.51	
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	107,430.00	4/1/17-3/31/18	107,430.00			0.00	
4276	1709MLIFVPS	2019 Family Violence Prevention	26,461.51	10/1/18-9/30/20	26,461.51			19,368.49	
4151	G19PLMICWSS	2019 CWSS Title IV-B subpart #1	2,133.00	10/1/18-9/30/20	2,133.00			0.00	
4367	55IT2636400	Indian Housing Block Grant 2020	299,655.00	2/1/20-9/30/29	124,084.59			175,570.41	
4150	55IT2636400	Indian Housing Block Grant 2019	323,446.00	5/1/19-9/30/28	190,356.68			133,089.32	
4143	55IT2636400	Indian Housing Block Grant 2018	265,358.00	10/1/18-9/15/28	235,717.42			29,640.58	
4232	55IT2636400	Indian Housing Block Grant 2017	287,836.00	10/1/17-9/15/27	186,172.88			101,663.12	
4351	55IT2636400	Indian Housing Block Grant 2016	261,225.06	3/14/16-3/14/26	261,225.06			34,002.94	
4152	CFDSDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	50,000.00	10/1/19-9/30/20	44,691.08			5,308.92	
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	450,000.00	10/1/17-9/30/21	247,965.96			202,034.04	
4144	BE-18-K42	IHS Planning Activities for the Lagoona Wastewater Treatment Facility Disposal Bed Replacement	64,000.00	8/2/18-12/31/20	54,352.14			9,647.86	
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	37,000.00	8/2/18-12/31/21	37,000.00			37,000.00	
4354	6179T1081763-01M006	2019-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	116,404.00	9/30/19-9/29/21	65,470.41			50,933.59	
4292	1H79T1081763-01	2018-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 1	84,145.00	9/30/18-9/29/19	23,741.10			60,403.90	
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	380,000.00	10/1/18-9/30/22	380,000.00			355,602.85	
4476	ROSS191259-01-0	2021-2022 ROSS grant yr. #3	72,000.00	3/18/21-3/17/22	72,000.00			72,000.00	
4339	ROSS191259-01-0	2020-2021 ROSS grant yr. #2	72,000.00	3/18/20-3/17/21	72,000.00			48,600.77	
4333	ROSS191259-01-0	2019-2020 ROSS grant yr. #1	74,800.00	3/18/19-3/17/20	45,691.72			26,308.28	
4358	ITC#582	2019-2020 ITC Home Visiting Expansion	880,000.00	10/1/19-9/30/20	57,715.91			17,084.09	
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	890,000.00	6/18/19-9/30/25	890,000.00			50,000.00	
4355	ITC#786	2019-2020 ITC Behavioral Health Implementation	149,795.00	10/1/19-9/30/20	66,382.81			83,412.19	

Account #	Activity	Start Date	End Date	Amount	Balance	Balance
4356	E202019665-00	10/1/19-9/30/20	2019-2020 VOCA Tribal Victim Services	244,493.00	188,043.00	56,450.00
4359	ITC#080	9/1/19-9/30/20	2019-2020 ITC 13 Moons Pilot Project	23,000.00	23,000.00	-
4362	N/A	10/1/19-9/30/20	2019-2020 Great Start Readiness	109,040.00	109,040.00	-
4146	No award #	10/1/18-9/30/20	2018-2019 Great Start Readiness program	116,342.00	116,342.00	-
4281	No award #	10/1/17-9/30/19	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	123,314.00	116,951.54	6,362.46
4364	20MIMICCDF	10/1/19-9/30/22	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	76,650.00	67,049.99	9,600.01
4363	2019.185	10/1/19-12/31/23	2020 USDA Food Distribution Center	202,580.00	182,322.00	20,258.00
4365	2020190520642	10/1/19-9/30/21	2020 USDA Food Distribution Center	193,746.00	193,746.00	-
4360	90C1009981	11/1/19-10/31/20	2019-2020 ITC Head Start & Early Head Start	343,684.00	343,684.00	-
4366	6NU380T000258	11/15/20-10/1/20	GLITEC saving Lives Project	35,325.00	35,325.00	-
4368	2009MINAC2-00	3/20/20-9/30/21	OAA Title VI-Native Americans Nutrition Families First Coronavirus Response Act	37,020.00	34,048.32	2,971.68
4375	2009MINAC3-00	4/1/20-9/30/21	CARES ACT for Nutrition Services	76,760.00	42,239.48	34,520.52
4374	6NUJRO7000028-01-01	4/28/20-9/30/21	Health Department Response to Healthcare Crises-Center for Disease Control & Prevention	231,378.00	231,378.00	-
4372	20MIMICCC3	3/21/20-9/30/23	2020-2023 CCDF Care Act-Child Care & Development Block Grant	14,060.00	14,060.00	-
4371	6NU380T000258-02-03	4/6/20-4/5/21	GLITEC Saving Lives COVID-19	88,400.00	88,400.00	-
4369	20PLMICWSS	10/1/19-9/30/21	2020 CWSS Title IV-B subpart #1	2,108.00	2,058.90	49.10
4370	2009MIOATA-00	4/1/20-3/31/21	2020-2023 Elders Meals yr. #1 funding	122,900.00	77,154.52	-
4481	2009MIOATA-01	4/1/21-3/31/22	2020-2023 Elders Meals yr. #2 funding	124,400.00	124,400.00	-
4373	E202039000-00	3/1/20-9/30/20	Tribal COVID 2019 Response 2020	27,584.00	27,584.00	-
4998-4011-500	N/A	3/15/20-	CARES ACT COVID-19	9,143,286.90	9,143,286.90	-
4376	Fed #1081712-01 ITC #562	3/1/20-2/15/21	ITC Peer Recovery Support Initiative	110,000.00	-	110,000.00
4377	20PLMIE5C3	3/21/20-9/30/21	2020 LIHEAP CARES Act funding	37,982.00	37,982.00	-
4378	20PLMIFVC3	3/27/20-9/30/21	FVSPA CARES Act supplement	8,525.00	5,616.82	2,908.18
4379	N/A	N/A	HRSA-Health Resource & Services Administration	505,650.71	505,650.71	-
4997	N/A	N/A	Title Track	2,500.00	2,500.00	-
4450	20PLMIFFTA	10/1/19-9/30/25	2019-2025 Family First Prevention Act	4,680.00	2,827.99	1,852.01
4448	20PLMICWC3	3/21/20-9/30/21	2020 COVID CWSS Title IV-B subpart #1	361.00	350.38	10.62
4449	2009MIOANT-00	4/1/20-3/31/21	2020-2023 Nutrition Services (OANT) yr. #1 funding	10,355.00	10,355.00	-
4482	2009MIOANT-01	4/1/21-3/31/22	2020-2023 Nutrition Services (OANT) yr. #2 funding	10,355.00	10,355.00	-
4451	20V2636400	7/1/20-7/1/22	2020-2025 ICDBG CARES grant	898,560.00	761,156.28	137,403.72
4452	20V2636400	4/29/20-9/30/25	2020-2025 IHBG CARES grant	91,607.00	58,927.15	32,679.85
4453	90C1009981	7/1/20-10/31/20	2020 ITC Head Start COVID 19	23,625.00	15,803.27	7,821.73
4454	2MIA35205	7/9/20-9/30/23	USDA FDPPIR CARES Act: Facility Improvements & Equipment Upgrades	366,325.00	136,740.94	219,584.06
4454	2MIA35205	3/25/22-9/30/22	USDA FDPPIR CARES Act: Facility Improvements & Equipment Upgrades-supplemental funding	114,525.00	114,525.00	-
4455	USDA-FDD-PNE-FY20-LRBOI-01	8/18/20-9/30/22	USDA FDPPIR Nutrition Education	11,080.00	8,046.93	3,033.07
4456	N/A	N/A	Child Care Relief Fund-State of Michigan	7,400.00	7,400.00	-
4457	20PLMIFVPS	10/1/19-9/30/21	2020 Family Violence Prevention	55,826.00	17,417.27	38,408.73
4458	V5CS-2021	10/1/20-2/28/21	VS Continuity & Stability COVID grant	28,832.00	24,403.00	4,429.00
4459	ITC#584	10/1/20-9/30/21	2020-2021 ITC Home Visiting Expansion	74,800.00	69,606.42	5,193.58
4460	E20211552-00	10/1/20-9/30/21	2020-2021 VOCA-Tribal Victim Services	235,893.00	158,878.00	77,015.00
4461	2020-TW-AX-0031	10/1/20-9/30/23	2020-2023 DOJ OVW	299,815.00	299,815.00	-
4462	ITC #788	10/1/20-9/30/21	2020-2021 ITC Tribal Behavioral Health Implementation	170,000.00	47,051.37	299,815.00
4463	MOA	7/1/20-6/30/21	2020-2021 ITC Native Connections yr. 1	5,000.00	2,500.00	2,500.00
4465	ITC #315	3/1/20-9/30/21	2020-2021 ITC Native Connections yr. 1	70,000.00	29,140.44	40,859.56
4466	CESF-0256-2020	10/1/20-9/30/21	State of MI CESF (Coronavirus emergency supplement funding)	41,376.00	187,527.03	126,721.97
4467	202000520842	10/1/20-9/30/22	2021 USDA Food Distribution	314,249.00	3,400.00	526.06
4467	202000520842	10/1/20-9/30/22	2021 USDA Food Distribution (Nutrition Education activities)	1,450.00	923.94	-
4468	2021200900342	10/1/20-9/30/22	2021 USDA CARES Purification System	3,400.00	3,400.00	-
4469	N/A	2020-2021 GSRP	2020-2021 GSRP	106,720.00	71,952.49	34,767.51
4470	90C1009981	10/1/20-9/30/21	2020-2021 ITC Head Start and Early Head Start	350,431.00	281,823.41	68,607.59
4471	21MIMICDD	11/1/20-10/31/21	2020-2023 Child Care & Development Block Discretionary grant	20,000.00	20,000.00	-
4472	21MIMICCDF	10/1/20-9/30/23	2020-2023 Child Care Mandatory Funds	65,757.00	65,757.00	-
4473	G-21PLMILLEA	10/1/20-9/30/23	2021 LIHEAP	14,608.00	68,243.82	14,608.00
4474	U1B1HS0001-23-04	12/15/20-9/29/21	GLITC Epidemiology Cooperative Agreement	174,347.00	20,000.00	106,103.18
4475	2109MINAC5-00	12/27/20-9/30/22	OAA Title VI-A & B	26,830.00	9,384.69	17,445.31
4477	21MIMICCC5	12/27/20-9/30/22	Emergency Rental Assistance Program (Treasury)	40,171.00	382,238.52	40,171.00
4478	N/A	1/1/21-12/31/21	BIA Law Enforcement OJS (this funding came through 2020 BIA Self Governance Compact as mod #15)	382,238.52	45,095.00	-
4479	551T2636400	2/24/21-9/30/30	2021 IHBG	291,767.00	38,046.07	253,720.93
4480	21PLMICWSS	10/1/20-9/30/22	2021 Title IV, Part B, subpart #1 SS	4,401.00	4,401.00	4,401.00
4484	TX-00E98706-2	4/1/21-3/31/23	2021-2023 EPA Air Quality project #TX00E98706	221,000.00	84,869.63	136,130.37
4485	21MIMICSC6	10/1/20-9/30/23	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	133,069.00	133,069.00	-
4486	21MIMICDC6	10/1/20-9/30/24	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	65,690.00	28,344.66	133,069.00
4487	21PLMIE5C6	3/1/21-9/30/22	American Rescue Plan LIHEAP funds	257,505.00	82,642.88	37,345.34
4488	90HA000141	4/1/21-3/31/23	2021 ITC Head Start COVID	40,392.00	89.99	174,862.12
4489	21PLMIFVC6	10/1/20-9/30/25	FVSPA ARPA (American Rescue Plan Act) 2021	31,732.00	2,096.50	40,302.01
4496	N/A	5/28/21-12/31/23	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	34,115,417.76	34,115,417.76	-
4490	21PLMILLWC6	5/28/21-9/30/23	ARPA of 2021 LIHWAP (Low Income Household Water Assistance Program)	5,000.00	5,000.00	5,000.00

Monthly Draw Down Report

4491	21PLMILWCS	CA Act of 2021 LIHWAP (Consolidated Appropriation Act Low Income Household Water Assistance program)	5/28/21-9/30/23	5,000.00	1,097.46	3,902.54
4492	21A+2636400	IHBG ARP of 2021	4/22/21-9/30/26	201,721.00	139,301.39	62,419.61
4493	AZ1AP10076-00	DEMD 2021 (Division of Energy & Mineral Development)	6/8/21-6/7/22	94,954.00	23,741.00	71,213.00
4494	845	ITC Mental Health Delivery System	4/1/21-9/30/21	48,039.00	13,581.60	34,457.40
4496	317	2021-2022 ITC Native Connections	7/3/21-7/30/22	94,000.00	79,812.55	14,187.45
4497	E20220478-00	2022 VOCA	10/1/21-9/30/22	235,893.00	115,957.00	119,936.00
4498	90XN0029-01-00	ARP Native Language Project	9/1/21-6/30/23	82,609.00	22,062.62	60,546.38
4499	2022220520642	2022 USDA Food Distribution	10/1/21-9/30/23	323,332.00	131,738.04	191,593.96
4500	21PLMIFVPS	2021 Family Violence Prevention	10/1/20-9/30/22	56,397.00	9,801.98	46,595.02
4501	ITC #586	2021-2022 ITC Home Visiting Expansion	10/1/21-9/30/22	74,800.00	47,130.82	27,669.18
4502	ITC #847	2021-2022 ITC Mental Health Delivery Systems	10/1/21-9/30/22	45,000.00	10,621.46	34,378.54
4503	ITC #790	2021-2022 ITC Behavioral Health Implementation	10/1/21-9/30/22	170,000.00	23,074.94	146,925.06
4504	22PLMILIEI	2022 LIHEAP	10/1/21-9/30/23	178,686.00		178,686.00
4505	N/A	Homeowners Assistance Program-HAP (Treasury)	5/26/22-12/30/25	227,324.00	227,324.00	
4506	551T2636400	2022 Indian Housing Block Grant	10/1/21-9/30/31	401,582.00		401,582.00
4507	BE-22-M50	IHS TM Well & Septic project	5/3/22-12/31/24	175,000.00		175,000.00
				TOTAL FOR AUGUST		\$ 35,048.00

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
JANUARY													
22 001	Robert Medacco	Grand Rapids, MI	2/8/2022	2/11/2022	0	0	0	280	697.89	0	4036	2/25/22	2/25/22
22 002	Jeffrey Pefley	Grand Rapids, MI	2/8/2022	2/11/2022	0	0	0	280	598.89	0	4036	2/25/22	2/25/22
22 003	Bob Sanders	Hoyt Lakes, MN	1/10/2022	1/21/2022	0	0	0	0	2030.49	0	4137	2/4/22	1/24/22
22 004	Angela Kujawa	Hoyt Lakes, MN	1/10/2022	1/21/2022	0	0	0	0	2030.49	0	4137	2/4/22	1/31/22
22 005	Heidi Gossard	Okemos, MI	1/2/2022	1/7/2022	0	0	0	0	336.42	0	1000-1900	1/21/22	1/19/22
22 006	Lindsey Grant	Okemos, MI	1/2/2022	1/7/2022	0	0	0	0	808.66	480.25	1000-1900	1/21/22	1/10/22
22 007	Jeffrey Pefley	Lansing, MI	2/14/2022	2/15/2022	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22 008	Robert Medacco	Lansing, MI	2/14/2022	2/15/2022	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22 009	Angela Kujawa	Des Moines, IA	2/12/2022	2/17/2022	0	0	0	400	1478.96	0	4137	3/3/22	2/23/22
Totals					\$0.00	\$0.00	\$0.00	\$1,290.00	\$8,358.76	\$480.25			
FEBRUARY													
22 010	Daryl Wever	Chicago, IL	4/5/2022	4/10/2022	0	0	0	1045	2017.22	0	4104	4/22/22	4/13/22
22 011	Corey Wells	Lansing, MI	2/16/2022	2/16/2022	0	0	0	0	0	0	4484	no advance	2/21/22
22 012	Conner Johnson	Sault Ste. Marie, MI	3/16/2022	3/18/2022	0	0	0	0	126.69	0	4031	4/4/22	3/21/22
Totals					0	0	0	1045	2143.91	0			
MARCH													
22 013	Samantha Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	125.95	158	4025	n/a	non-emplo
22 014	Jonathan Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	125.95	158	4025	n/a	non-emplo
22 015	Brianna Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	0	0	4025	n/a	non-emplo
22 016	Joshua Cody	Manistee, MI	3/30/2022	4/1/2022	1009.2	0	0	0	0	0	4025	n/a	non-emplo
22 017	David Rodriguez	Traverse City, MI	5/15/2022	5/19/2022	0	0	0	225	663.85	0	4036	6/3/22	5/31/22
22 018	Kimberly Crampton	Battle Creek, MI	04/12/22	04/14/22	0	0	0	0	238.84	0	4105	4/28/22	4/18/22
22 019	Dottie Batchelder	Battle Creek, MI	04/12/22	04/14/22	0	0	0	0	472.92	0	4105	4/28/22	4/25/22
22 020	Michol Ludwig	Grand Rapids, MI	5/4/2022	5/5/2022	0	0	0	0	231.21	0	4497	5/19/22	5/24/22
22 021	Elise McGowan-Cuellar	Albuquerque, MI	4/6/2022	4/9/2022	880.7	0	0	470	477.92	0	1020-109	4/15/22	4/12/22
22 022	Ryan Szpliet	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	1619.74	0	4461	6/13/22	6/14/22
22 023	Ethan Coppola	Dallas, TX	5/22/2022	5/27/2022	519.19	0	0	500	1524.4	0	4461	6/13/22	6/15/22
22 024	Michol Ludwig	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	1768.7	0	4461	6/13/22	5/31/22
22 025	Heidi Gossard	Dallas, TX	5/22/2022	5/27/2022	591.19	0	0	500	555.3	894.12	4461	cancelled	4/26/22
22 026	Robert Robles	Miami, FL	5/8/2022	5/13/2022	565.69	430.49	0	300	1285.57	0	4017	6/13/22	5/23/22
22 027	Thomas Bruce	Miami, FL	5/8/2022	5/13/2022	565.69	0	0	300	1135.57	0	1060-158	5/27/22	5/24/22
22 028	Kyle Gunderson	Miami, FL	5/8/2022	5/13/2022	455.29	0	0	300	1135.57	0	1060-158	5/27/22	5/23/22
22 029	Zach Prause	Grand Rapids, MI	5/16/2022	5/20/2022	0	0	0	440	817.81	0	4291	6/3/22	5/23/22
22 030	Allison Smart	Grand Rapids, MI	5/15/2022	5/20/2022	0	0	0	700	1022.93	0	4291	6/3/22	5/24/22
22 031	Alexis DeGabriele	Grand Rapids, MI	5/15/2022	5/20/2022	0	0	0	465	1076.81	0	4291	6/3/22	6/6/22
22 032	Corey Wells	Grand Rapids, MI	5/16/2022	5/20/2022	0	0	0	560	817.81	0	4031	6/3/22	5/31/22
22 033	Larry Romanelli	Petoskey, MI	4/27/2022	4/28/2022	0	0	0	0	202.08	0	1010-102	cancelled	4/27/22
Totals					\$ 8,796.93	\$ 430.49	\$ -	\$ 5,760.00	\$ 15,298.93	\$ 1,210.12			

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
April													
22 034	Karen Love	Albuquerque, NM	4/27/2022	4/30/2022	850.05		0	0	347.76	395.16	1010-106	5/13/22	5/17/22
22 035	Michael Cepina	Albuquerque, NM	4/27/2022	4/30/2022	838.20		0	0	350.64	395.16	1010-106	5/13/22	5/6/22
22 036	Valerie McDonnell	Albuquerque, NM	4/27/2022	4/30/2022	837.20		0	0	397.76	395.16	1010-106	5/13/22	5/6/22
22 037	Kathryn Gibson	Albuquerque, NM	4/27/2022	4/30/2022	838.20		0	0	350.64	395.16	1010-106	5/13/22	5/11/22
22 038	Archie Martell	Lansing, MI	4/20/2022	4/22/2022	0		0	0	340.29	0	4018 cancelled		4/20/22
22 039	Elise McGowan-Cuellar	Lansing, MI	4/20/2022	4/22/2022	0		0	0	340.29	0	1020-109	5/6/22	4/28/22
22 040	Elise McGowan-Cuellar	Kalamazoo, MI	3/18/2022	3/18/2022	0.00		0	0	0	0	1020-109	No Advance	4/12/22
22 041	Tara Bailey	Seattle, WA	5/15/2022	5/20/2022	1,010.20		0	595	1995.88	0	4480	6/6/22	5/27/22
22 042	Knystal Davis	Seattle, WA	5/15/2022	5/20/2022	1,010.20		0	595	1916.55	0	4480	6/6/22	5/27/22
22 043	Bob Sanders	Miami, FL	5/8/2022	5/13/2022	577.70		0	300	1301.27	0	4137	5/27/22	5/16/22
22 044	Stephanie Persenaire	Grand Rapids, MI	6/21/2022	6/23/2022	0.00		0	0	333.01	0	4025	7/8/22	6/24/22
22 045	Alexis DeGabriele	Charlottesville, VA	5/22/2022	5/27/2022	0.00		0	700	902.01	0	4137	6/13/22	6/10/22
22 046	Corey Wells	Marquette, MI	5/20/2022	5/22/2022	0.00		0	155	354.48	0	4095	6/6/22	5/31/22
22 047	Kimberly Crampton	Sault Ste. Marie, MI	5/11/2022	5/13/2022	0.00		0	0	145.76	163.8	4496 cancelled		5/11/22
22 048	Frank Beaver	Grand Traverse, MI	5/4/2022	5/6/2022	0.00		0	0	423.52	0	4031	5/20/22	5/16/22
22 049	Elise McGowan-Cuellar	Traverse City, MI	5/4/2022	5/6/2022	0.00		0	0	481.83	0	1020-109	5/20/22	5/17/22
22 050	Larry Romanelli	Traverse City, MI	5/4/2022	5/5/2022	0.00		0	0	226.49	0	1010-102	5/19/22	5/17/22
22 051	Angela Kujawa	Brimley, MI	5/26/2022	6/3/2022	0.00		0	0	494.46	0	4137	6/17/22	6/10/22
22 052	Tonia Reinard	Philadelphia, MS	6/20/2022	6/26/2022	0.00		0	600	660.67	95.23	1030-121 cancelled		6/6/22
22 053	Sandra DePoY	Philadelphia, MS	6/20/2022	6/26/2022	0.00		0	600	660.67	95.23	1030-121	7/11/22	6/28/22
22 054	Bradley Compeau	Philadelphia, MS	6/20/2022	6/26/2022	0.00		0	600	772.67	95.23	1030-121	7/11/22	6/28/22
22 055	Alyce Giltz	Philadelphia, MS	6/20/2022	6/26/2022	0.00		0	600	660.67	95.23	1030-121	7/11/22	6/29/22
Totals					\$ 5,961.75	\$ -	\$ -	\$ 4,745.00	\$ 13,457.32	\$ 2,125.36			
May													
22 056	Holly Lindsey	Dallas, TX	5/22/2022	5/27/2022	618.19		0	500	494.48	894.12	4461	6/13/22	6/10/22
22 057	Kelly Maser	Portland, ME	6/6/2022	6/10/2022	703.35		0	785	1341.53	0	1030-121	6/24/22	6/14/22
22 058	David Karst	Lansing, MI	6/28/2022	6/30/2022	0.00		0	125	461.75	0	4291	7/15/22	7/11/22
22 059	Robert Medacco	Bellaire, MI	6/26/2022	6/29/2022	0.00		0	260	602.4	153.15	4036	7/14/22	7/13/22
22 060	Brandy Martin	Cleveland, OH	7/10/2022	7/15/2022	0.00		0	675	1558.95	0	1010-175 cancelled		6/7/22
22 061	Larry Romanelli	Sault Ste. Marie, MI	5/23/2022	5/25/2022	0.00		0	0	328.64	0	0	6/8/22	6/6/22
22 062	Elise McGowan-Cuellar	Sault Ste. Marie, MI	5/23/2022	5/26/2022	0.00		0	0	688.05	0	1020-109	6/9/22	6/3/22
22 063	Larry Romanelli	Petoskey, MI	6/27/2022	6/30/2022	0.00		0	0	529.92	0	1010-102	7/15/22	7/11/22
22 064	William Beaver	Sault Ste. Marie, MI	5/23/2022	5/26/2022	0.00		0	0	0	0	4031	No Advance	5/27/22
22 065	Mathew Umlauf	Grand Rapids, MI	6/25/2022	6/28/2022	0.00		0	0	202.92	0	4036	7/13/22	7/19/22
22 066	Andrew Kaiser	Brimley, MI	6/3/2022	6/10/2022	0.00		0	0	443.42	0	4137	6/24/22	6/24/22
22 067	Robert Robles	Lansing, MI	6/6/2022	6/10/2022	0.00		0	0	731.2	0	4017	6/24/22	6/22/22
Totals					\$1,321.54	\$0.00	\$0.00	\$2,345.00	\$7,383.26	\$1,047.27			
June													

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
22 068	Elise McGowan-Cuellar	Lansing, MI	6/6/22	6/10/22	0.00	0.00	0.00	0.00	710.94	0	1020-109	6/24/22	6/20/22
22 069	Allison Smart	Milwaukee, WI	8/7/22	8/12/22	215.00	0.00		125.00	1251.93	0	4291	8/26/22	8/16/22
22 070	Larry Romanelli	Lansing, MI	6/7/22	6/9/22	0.00	0.00	40.00	0.00	0	239.56	1010-102	6/17/22	6/17/22
22 071	Dottie Batchelder	Sault Ste. Marie, MI	7/12/22	7/14/22	0.00	0.00	0.00	0.00	610.78	0	4105	7/28/22	7/19/22
22 072	Lyle Dorr	Lansing, MI	6/28/22	6/30/22	0.00	0.00	0.00	125.00	630.94	0	1010-175	7/15/22	7/1/22
22 073	Lyle Dorr	Louisville, KY	11/2/22	11/5/22	515.99	0.00	0.00	595.00	1461.81	0	2000-405	11/18/22	
22 074	Tara Bailey	Suttons Bay, MI	8/2/22	8/3/22	0.00	0.00	0.00	0.00	91.02	0	4480-5802	8/22/22	8/24/22
22 075	David Karst	Milwaukee, WI	8/7/22	8/12/22	215.00	0.00	0.00	125.00	1191.93	0	4291	8/26/22	8/18/22
22 076	Frank Beaver	Brimley, MI	6/20/22	6/23/22	0.00	0.00	0.00	0.00	589.01	0	4137 cancelled		6/20/22
22 077	Daryl Weaver	Sault Ste. Marie, MI	7/12/22	7/15/22	0.00	0.00	0.00	0.00	493.56	0	4104	7/29/22	8/8/22
22 078	Allison Smart	Rogers City, MI	7/18/22	7/19/22	0.00	0.00	0.00	0.00	153.57	0	4031	8/2/22	8/3/22
22 079	Stephanie Persenaire	Mt Pleasant, MI	7/21/22	7/22/22	0.00	0.00	0.00	0.00	163.23	0	4496 Cancelled		7/12/22
22 080	Kimberly Hinmon	Detroit, MI	6/26/22	7/1/22	0.00	0.00	0.00	0.00	343.10	778.40	4496	7/15/22	7/13/22
22 081	Kimberly Hinmon	Mt Pleasant, MI	7/21/22	7/22/22	0.00	0.00	0.00	0.00	72.57	0	4496	8/5/22	8/3/22
22 082	William Willis	Polson, MT	7/11/22	7/15/22	1269.64	0.00	0.00	799.00	1846.21	0.00	1030-121	7/29/22	7/25/22
22 083	William Beaver	Petoskey, MI	6/27/22	6/30/22	0.00	0.00	0.00	0.00	1846.21	0.00	4031	7/15/22	7/1/22
22 084	Elise McGowan-Cuellar	Brimley, MI	6/21/22	6/23/22	0.00	0.00	0.00	0.00	627.42	0.00	1020-109	7/8/22	7/12/22
22 085	Elise McGowan-Cuellar	Petoskey, MI	6/27/22	6/30/22	0.00	0.00	0.00	0.00	621.69	0.00	10-20-109	7/15/22	7/15/22
22 086	Larry Romanelli	Bay Mills, MI	6/20/22	6/22/22	0.00	0.00	0.00	0.00	0.00	0.00	1010-100 no advance		6/23/22
Totals					\$2,215.63	\$0.00	\$40.00	\$1,769.00	\$12,750.21	\$1,017.96			
July													
22 087	Michol Ludwig	Okemos, MI	8/22/22	8/24/22	0.00	0.00	0.00	0.00	44.29	0.00	4461	9/8/22	8/25/22
22 088	Frank Beaver	Acme, MI	8/17/2022	8/19/2022	0.00	0.00	0.00	0.00	410.58	0.00	4031	9/2/22	8/24/22
22 089	Elise McGowan-Cuellar	Traverse City, MI	8/17/2022	8/18/2022	0.00	0.00	0.00	0.00		0.00	1040-109	9/1/22	8/26/22
22 090	Kimberly Hinmon	Bloomington, MN	7/18/2022	7/21/2022	704.20	0.00	0.00	0.00	343.33	508.49	4496	8/5/22	8/3/22
22 091	Larry Romanelli	Petoskey, MI	7/27/2022	7/28/2022	0.00	0.00	0.00	0.00	344.97	0.00	1010-102	8/11/22	8/2/22
22 092	Mary Carpenter	Orlando, FL	11/7/2022	11/11/2022	711.19	0.00	0.00	829.00	1329.69	0.00	1010-149	11/28/22	
22 093	Rachel Kops	Niagara Falls, NY	9/19/2022	9/23/22	691.86	0.00	0.00	495.00	971.84	0.00	4025	10/7/22	
22 094	Conner Johnson	Cheboygan, MI	8/1/22	8/5/22	0.00	0.00	0.00	0.00	238.62	0.00	1050-151	8/19/22	8/15/22
22 095	James Helmus	Cheboygan, MI	8/1/22	8/5/22	0.00	0.00	0.00	0.00	238.62	0.00	1050-151	8/19/22	8/15/22
22 096	Alex Ontkos	Cheboygan, MI	8/1/22	8/5/22	0.00	0.00	0.00	0.00	238.62	0.00	1050-151	8/19/22	8/15/22
Totals					\$2,107.25	\$0.00	\$0.00	\$1,324.00	\$4,160.56	\$508.49			
August													
22 097	Archie Martell	Muskegon, MI	8/20/2022	8/25/2022	0.00	0.00	0.00	0.00	1505.48	0.00	4137	9/9/22	8/30/22
22 098	Brooke May	Muskegon, MI	8/20/2022	8/25/2022	0.00	0.00	0.00	0.00	1492.13	0.00	4137	9/9/22	8/29/22
22 099	Christina VanDoomik	Muskegon, MI	8/18/2022	8/22/2022	0.00	0.00	0.00	0.00	1612.76	0.00	4137	9/6/22	8/26/22
22 100	James Helmus	Muskegon, MI	8/18/2022	8/20/2022	0.00	0.00	0.00	0.00	811.28	0.00	4137	9/2/22	9/1/22
22 101	Corey Jerome	Muskegon, MI	8/15/2022	8/25/2022	0.00	0.00	0.00	0.00	635.46	2487.20	4137	9/9/22	8/29/22
22 102	Conner Johnson	Muskegon, MI	8/18/2022	8/25/2022	0.00	0.00	0.00	0.00	2235.09	0.00	4137	9/9/22	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closout Due Date	Closed Date
22 103	Alicia Peterson	Muskegon, MI	8/22/2022	8/25/2022	0.00	0.00	0.00	0.00	769.40	0.00	4137	9/9/22	8/29/22
22 104	Alicia Peterson	Muskegon, MI	8/15/2022	8/18/2022	0.00	0.00	0.00	0.00	876.89	0.00	4137	9/1/22	8/29/22
22 105	Alex Ontkos	Muskegon, MI	8/15/2022	8/18/2022	0.00	0.00	0.00	0.00	892.91	0.00	4137	9/1/22	8/25/22
22 106	Brooke May	Muskegon, MI	8/15/2022	8/18/2022	0.00	0.00	0.00	0.00	876.89	0.00	4137	9/1/22	8/29/22
22 107	Amber Maldag	Muskegon, MI	8/15/2022	8/20/2022	0.00	0.00	0.00	0.00	1619.85	0.00	4137	9/2/22	
22 108	Corey Wells	Pittsburgh, PA	8/23/2022	8/26/2022	689.20	0.00	0.00	0.00	924.83	0.00	4484	9/12/22	
22 109	Frank Beaver	Sault Ste. Marie, MI	8/8/2022	8/9/2022	0.00	0.00	0.00	0.00	91.02	0.00	4031	8/22/22	8/10/22
22 110	Larry Romanelli	Petoskey, MI	8/12/2022	8/13/2022	0.00	0.00	0.00	0.00	379.50	0.00	1010-102	8/26/22	8/18/22
22 111	Allison Smart	Covington, KY	8/29/2022	9/1/2022	0.00	0.00	0.00	0.00	973.63	0.00	4291	9/16/22	
22 112	Shanaviah Canales	Petoskey, MI	8/17/2022	8/18/2022	0.00	0.00	0.00	0.00	295.28	0.00	4497	9/1/22	8/30/22
22 113	Stephanie Persenaire	Sault Ste. Marie, MI	8/28/2022	8/31/2022	0.00	0.00	0.00	0.00	460.25	0.00	4025	9/15/22	
22 114	Rachel Kops	Sault Ste. Marie, MI	8/28/2022	8/31/2022	0.00	0.00	0.00	0.00	460.25	0.00	4025	9/15/22	
22 115	Kimberly Hinmon	Sault Ste. Marie, MI	8/28/2022	8/31/2022	0.00	0.00	0.00	0.00	289.04	267.75	4025	9/15/22	
22 116	Archie Martell	Sault Ste. Marie, MI	8/8/2022	8/9/2022	0.00	0.00	0.00	0.00	0.00	0.00	4031	No Advance	8/16/22
22 117	David Rodriguez	Grayling, MI	9/11/2022	9/15/2022	0.00	0.00	0.00	0.00	253.38	0.00	4036	9/29/22	
22 118	Shanaviah Canales	Anchorage, AK	9/19/2022	9/24/2022	910.43	0.00	0.00	0.00	1441.57	0.00	4461	10/7/22	
22 119	Ethan Coppola	Grayling, MI	10/9/2022	10/13/2022	0.00	0.00	0.00	750.00	654.54	0.00	4036	10/27/22	
22 120	Allison Smart	St Ignace, MI	9/8/2022	9/9/2022	0.00	0.00	0.00	0.00	234.36	0.00	4031	9/23/22	
22 121	Andrew Hurford	Milwaukee, WI	9/26/2022	9/29/2022	0.00	0.00	0.00	0.00	1046.81	125.90	1030-121	10/14/22	
22 122	Robert Robles	Brimley, MI	9/6/2022	9/8/2022	0.00	0.00	0.00	0.00	385.50	0.00	4017	9/22/22	
22 123	Robert Robles	Hayward, WI	9/18/2022	9/23/2022	0.00	0.00	0.00	200.00	637.68	0.00	4017	10/7/22	
22 124	Michael Brown	Hayward, WI	9/18/2022	9/23/2022	0.00	0.00	0.00	250.00	645.68	0.00	4017	10/7/22	
22 125	Kyle Gunderson	Hayward, WI	9/18/2022	9/23/2022	0.00	0.00	0.00	200.00	637.68	0.00	1060-158	10/7/22	
22 126	Thomas Bruce	Hayward, WI	9/18/2022	9/23/2022	0.00	0.00	0.00	200.00	637.68	0.00	1060-158	10/7/22	
22 127	Frank Beaver	Brimley, MI	9/6/2022	9/8/2022	0.00	0.00	0.00	0.00	508.50	0.00	4031.00	9/22/22	
22 128	Erford Edmondson	Milwaukee, WI	9/26/2022	9/29/2022	0.00	0.00	0.00	400.00	870.75	125.90	1030-121	10/13/22	
22 129	Connie Lindsay	Milwaukee, WI	9/26/2022	9/30/2022	0.00	0.00	0.00	400.00	1036.13	125.90	1030-120	10/14/22	
22 130	Wilbur Collingwood	Milwaukee, WI	9/26/2022	9/30/2022	0.00	0.00	0.00	400.00	644.13	125.90	1030-120	10/14/22	
22 131	Jamie Friedel	Prior Lake, MN	10/15/2022	10/21/2022	339.20	0.00	0.00	550.00	528.22	1053.00	4499.00	11/4/22	
22 132	Larry Romanelli	Traverse City, MI	8/17/2022	8/18/2022	0	0	0	0	0	0	1010-102	No Advance	8/30/22
22 133	Zach Prause	Lake Placid, NY	10/16/2022	10/22/2022	482.70	544.00	0.00	0.00	0.00	0.00	4031.00	11/4/22	
22 134	Larry Romanelli	Brimley, MI	9/6/2022	9/9/2022	0.00	0.00	0.00	0.00	584.09	0.00	1010-102	9/23/22	
22 135	Debra Davis	Milwaukee, WI	9/26/2022	9/29/2022	0.00	0.00	0.00	400.00	1046.81	125.90	1030-121	10/14/22	
22 136	Jessica Weinert	Milwaukee, WI	9/26/2022	9/30/2022	0.00	0.00	0.00	400	644.13	125.9	1030-120	10/14/22	
Totals					2,421.53	544.00	0.00	4,550.00	29,639.58	4,563.35			