



# **FINANCIAL REPORT**

**(Un-audited)**

January 2024

# Table of Contents



## Little River Band Of Ottawa Indians Financial Report

January 2024

1

**Financial Highlights**

2

**Balance Sheets**

3

**Revenue &  
Expenditure Report**

4

**Budget Reports**

5

**Cash Position**

6

**Grant Activity**

7

**Travel Log**

8

**Little River Band of Ottawa Indians**  
**Financial Highlights**  
**January 2024**

During the month of January, the Tribe received a distribution of \$1,233,241 from the Casino for December activity, which is \$296,837 more than the \$936,404 budgeted. For January 2023, the Tribe received \$410,493 in distribution for activity from December 2022.

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

	<b>January 2024</b>	<b>YTD January 2024</b>	<b>YTD January 2023</b>	<b>Difference</b>
Rental Income	51,876	51,876	10,890	40,986
Grant Revenue	327,789	327,789	1,958,111	(1,630,321)
Program Revenue	448,644	448,644	270,593	178,051
Tax Revenue	317,259	317,259	(29,078)	346,337
Online Gaming Tax Reimbursement	579,096	579,096	-	579,096
Third Party Billing Revenue	9,719	9,719	60	9,659
Dividend & Interest Income	296,168	296,168	98,202	197,966
<b>Total</b>	<b>2,030,551</b>	<b>2,030,551</b>	<b>2,308,777</b>	<b>(278,226)</b>

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

	<b>January 2024</b>	<b>YTD January 2024</b>	<b>YTD January 2023</b>	<b>Difference</b>
Salaries & Wages	576,173	576,173	558,428	17,745
Payroll Taxes	41,467	41,467	39,767	1,699
Employee Insurance	255,014	255,014	255,583	(569)
Per Capita Payments	-	-	-	-
Capital Outlay	5,362	5,362	14,127	(8,765)
Professional Fees	154,806	154,806	102,891	51,915
Client Services	311,417	311,417	1,564,317	(1,252,900)
<b>Total</b>	<b>1,344,238</b>	<b>1,344,238</b>	<b>2,535,114</b>	<b>(1,190,876)</b>

As of January 2024, total cash was \$79,221,129 compared to total cash balance as of December 2023, of \$75,818,793 for an increase of \$3,402,336 in cash position. Of the available cash balance, \$53,245,408 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of January 31, 2024, total liabilities, not including Deferred Revenue, were \$391,718. All liabilities due within thirty days were settled during the month of February 2024.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 1/31/2024

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
<b>Assets</b>				
Cash & Cash Equivalents	(3,351,945.00)	81,473,145.00	1,099,930.00	79,221,129.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	383,811.00	0.00	383,811.00
Trade Accounts and Other Receivables	17,951.00	2,501,586.00	208,432.00	2,727,969.00
Construction in Progress	78,242.00	1,909,962.00	0.00	1,988,204.00
Fixed Assets net	5,582,867.00	63,704,550.00	0.00	69,287,417.00
Prepaid Expenses	0.00	306,259.00	0.00	306,259.00
Due From Enterprises	0.00	2,566.00	0.00	2,566.00
Other Assets	<u>0.00</u>	<u>315,297.00</u>	<u>0.00</u>	<u>315,297.00</u>
<b>Total Assets</b>	<u>2,327,115.00</u>	<u>150,597,176.00</u>	<u>1,308,362.00</u>	<u>154,232,653.00</u>
<b>Liabilities</b>				
Accounts Payable	5,648.00	364,536.00	0.00	370,184.00
Other Accounts Payable	4,351.00	43,377.00	0.00	47,727.00
Accrued Payroll	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	(711.00)	0.00	(711.00)
Other Payables	0.00	(340,780.00)	0.00	(340,780.00)
Deferred Revenue	0.00	19,130,664.00	0.00	19,130,664.00
Notes Payable	<u>0.00</u>	<u>315,297.00</u>	<u>0.00</u>	<u>315,297.00</u>
<b>Total Liabilities</b>	9,999.00	19,512,383.00	0.00	19,522,382.00
<b>Fund Balance</b>				
Fund Balance	<u>2,317,116.00</u>	<u>131,084,793.00</u>	<u>1,308,362.00</u>	<u>134,710,271.00</u>
<b>Total Fund Balance</b>	2,317,116.00	131,084,793.00	1,308,362.00	134,710,271.00
<b>Total Liabilities &amp; Fund Balance</b>	<u>2,327,115.00</u>	<u>150,597,176.00</u>	<u>1,308,362.00</u>	<u>154,232,653.00</u>

# Little River Band of Ottawa Indians

## ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Balance</u>
June 30, 2021	20,728,302.42		20,728,302.42
July 31, 2021		8,627,396.38	12,100,906.04
August 31, 2021	13,387,115.34		25,488,021.38
August 31, 2021		4,452,638.14	21,035,383.24
September 30, 2021		2,768,970.90	18,266,412.34
October 31, 2021		459,902.70	17,806,509.64
November 30, 2021		0.00	17,806,509.64
December 31, 2021		1,862,218.38	15,944,291.26
January 31, 2022		22,200.00	15,922,091.26
February 28, 2022		22,200.00	15,899,891.26
March 31, 2022		23,200.00	15,876,691.26
April 30, 2022		73,333.00	15,803,358.26
May 31, 2022		160,823.46	15,642,534.80
June 30, 2022		22,700.00	15,619,834.80
July 31, 2022		43,997.00	15,575,837.80
August 31, 2022		205,700.00	15,370,137.80
September 30, 2022		(73,002.54)	15,443,140.34
October 31, 2022		106,956.00	15,336,184.34
November 30, 2022		3,666,082.65	11,670,101.69
December 31, 2022	494,508.79	3,673,047.69	8,491,562.79
January 31, 2023		1,530,252.76	6,961,310.03
February 28, 2023		153,962.00	6,807,348.03
March 31, 2023		67,170.07	6,740,177.96
April 30, 2023		55,446.58	6,684,731.38
May 31, 2023		21,432.48	6,663,298.90
June 30, 2023		70,673.36	6,592,625.54
July 31, 2023		89,411.88	6,503,213.66
August 31, 2023		392,686.75	6,110,526.91
September 30, 2023		155,248.38	5,955,278.53
September 30, 2023	33,417.90		5,988,696.43
October 31, 2023		280,983.25	5,707,713.18
November 30, 2023		47,721.12	5,659,992.06
December 31, 2023		296,094.36	5,363,897.70
January 31, 2023		-	5,363,897.70

# Little River Band of Ottawa Indians

## Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59
August 31, 2022	441,820.79				-	6,508,578.38
August 31, 2022			0.30%	31	1,545.78	6,510,124.16
September 30, 2022	432,563.07				-	6,942,687.23
September 30, 2022			0.17%	30	909.63	6,943,596.86
October 31, 2022	417,999.57				-	7,361,596.43
October 31, 2022			0.16%	31	943.57	7,362,540.00
November 30, 2022	461,174.48				-	7,823,714.48
November 30, 2022			0.25%	30	1,512.85	7,825,227.33
December 31, 2022	433,968.99				-	8,259,196.32
December 31, 2022			0.33%	31	2,193.21	8,261,389.53
January 31, 2023	472,325.10				-	8,733,714.63
January 31, 2023			0.13%	31	912.15	8,734,626.78
February 28, 2023	323,960.17				-	9,058,586.95
February 28, 2023			0.36%	28	2,412.19	9,060,999.14
March 31, 2023	386,139.64				-	9,447,138.78
March 31, 2023			0.18%	31	1,385.22	9,448,523.99
April 30, 2023	459,882.98				-	9,908,406.97
April 30, 2023			0.10%	30	776.59	9,909,183.57
May 31, 2023	419,336.31				-	10,328,519.88
May 31, 2023			0.32%	31	2,693.13	10,331,213.00
June 30, 2023	438,691.94				-	10,769,904.94
June 30, 2023			0.14%	30	1,188.80	10,771,093.74
July 31, 2023	447,337.65				-	11,218,431.39
July 31, 2023			0.16%	31	1,463.69	11,219,895.08
August 31, 2023	460,751.30				-	11,680,646.38
August 31, 2023			0.28%	31	2,668.18	11,683,314.56
September 30, 2023	531,288.90				-	12,214,603.46
September 30, 2023			0.14%	30	1,344.38	12,215,947.84
October 31, 2023	481,490.17				-	12,697,438.01
October 31, 2023			0.16%	31	1,660.03	12,699,098.04
November 30, 2023	535,856.35				-	13,234,954.39
November 30, 2023			0.31%	30	3,235.66	13,238,190.05
December 31, 2023	540,107.65				-	13,778,297.70
December 31, 2023			0.35%	31	3,935.19	13,782,232.89
January 31, 2024	579,095.54				-	14,361,328.43

# 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>
January 31, 2024			0.14%	31	1,638.76	14,362,967.19

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 4, 2008	17,857,364.14				-	17,857,364.14
April 10, 2008			2.05%	6	6,017.69	17,863,381.83
April 10, 2008		959,550.00			-	16,903,831.83
April 30, 2008			2.05%	20	18,987.87	16,922,819.69
May 31, 2008			2.11%	31	30,326.62	16,953,146.31
June 2, 2008			2.00%	2	1,857.88	16,955,004.19
June 2, 2008		200,000.00			-	16,755,004.19
June 17, 2008			2.00%	15	13,771.24	16,768,775.43
June 17, 2008		100,000.00			-	16,668,775.43
June 30, 2008			2.00%	13	11,873.65	16,680,649.08
July 16, 2008			1.90%	16	13,892.92	16,694,542.00
July 16, 2008		4,752,689.89			-	11,941,852.11
July 17, 2008			1.90%	1	621.63	11,942,473.74
July 17, 2008		3,959,815.79			-	7,982,657.95
July 31, 2008			1.90%	14	5,817.50	7,988,475.45
August 27, 2008			1.90%	27	11,227.64	7,999,703.09
August 27, 2008		4,028,480.15			-	3,971,222.94
August 31, 2008		15,780.16			-	3,955,442.78
August 31, 2008			1.90%	4	823.60	3,956,266.38
September 30, 2008		68,069.42			-	3,888,196.96
September 30, 2008			2.00%	30	6,391.56	3,894,588.51
October 31, 2008	300.00	45,109.75			-	3,849,778.76
October 31, 2008			2.00%	31	6,539.35	3,856,318.11
November 30, 2008		19,042.82			-	3,837,275.29
November 30, 2008			2.00%	30	6,307.85	3,843,583.14
December 31, 2008	300.00	246,570.97			-	3,597,312.17
December 31, 2008			1.50%	31	4,582.88	3,601,895.05
January 31, 2009		12,613.22			-	3,589,281.83
January 31, 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



# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2011			0.02%	30	36.04	2,192,217.11
December 31, 2011	12,500.00	112,010.89			-	2,092,706.22
December 31, 2011			0.02%	31	35.55	2,092,741.77
January 31, 2012	300.00	8,000.00			-	2,085,041.77
January 31, 2012			0.01%	31	17.71	2,085,059.47
February 29, 2012		6,000.00			-	2,079,059.47
February 29, 2012			0.01%	29	16.52	2,079,075.99
March 31, 2012		21,000.00			-	2,058,075.99
March 31, 2012			0.01%	31	17.48	2,058,093.47
April 30, 2012	300.00	6,874			-	2,051,519.47
April 30, 2012			0.01%	30	16.86	2,051,536.33
May 31, 2012		17,371			-	2,034,165.71
May 31, 2012			0.01%	31	17.28	2,034,182.99
June 30, 2012		22,616			-	2,011,566.99
June 30, 2012			0.01%	30	16.53	2,011,583.52
July 31, 2012	300.00	27,766			-	1,984,117.77
July 31, 2012			0.01%	31	16.85	1,984,134.63
August 31, 2012		4,000			-	1,980,134.63
August 31, 2012			0.01%	31	16.82	1,980,151.44
September 30, 2012		147,561			-	1,832,590.07
September 30, 2012			0.01%	30	15.06	1,832,605.14
October 31, 2012	1,850.50	4,850			-	1,829,605.64
October 31, 2012			0.01%	31	15.54	1,829,621.17
November 30, 2012		5,146.00			-	1,824,475.17
November 30, 2012			0.01%	30	15.00	1,824,490.17
December 31, 2012	600.00	100,992		-	-	1,724,098.17
December 31, 2012			0.01%	31	14.64	1,724,112.81
January 31, 2013	300.00	13,650			-	1,710,762.81
January 31, 2013			0.01%	31	14.53	1,710,777.34
February 28, 2013		38,236			-	1,672,541.24
February 28, 2013			0.01%	28	12.83	1,672,554.07
March 31, 2013	300.00	11,250			-	1,661,604.07
March 31, 2013			0.01%	31	14.11	1,661,618.19
April 30, 2013		11,000			-	1,650,618.19
April 30, 2013			0.01%	30	13.57	1,650,631.75
May 31, 2013		11,000			-	1,639,631.75
May 31, 2013			0.01%	31	13.93	1,639,645.68
June 30, 2013		11,346			-	1,628,299.78
June 30, 2013			0.01%	30	13.38	1,628,313.16
July 31, 2013	300.00	12,902			-	1,615,711.16
July 31, 2013			0.01%	31	13.72	1,615,724.88
August 31, 2013	11,275.00	11,000			-	1,615,999.88
August 31, 2013			0.01%	31	13.72	1,616,013.61
September 30, 2013		159,339			-	1,456,674.61
September 30, 2013			0.01%	30	11.97	1,456,686.58
October 31, 2013	300.00	14,853			-	1,442,133.29

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
October 31, 2013			0.01%	31	12.25	1,442,145.54
November 30, 2013		53,799			-	1,388,346.54
November 30, 2013			0.01%	30	11.41	1,388,357.95
December 31, 2013		29,117			-	1,359,240.95
December 31, 2013			0.01%	31	11.54	1,359,252.50
January 31, 2014	300.00	140,830			-	1,218,722.54
January 31, 2014			0.01%	31	10.35	1,218,732.89
February 28, 2014		810			-	1,217,922.89
February 28, 2014			0.01%	28	9.34	1,217,932.23
March 31, 2014		32,967			-	1,184,964.93
March 31, 2014			0.01%	31	10.06	1,184,974.99
April 30, 2014	300.00	12,560			-	1,172,714.99
April 30, 2014			0.01%	30	9.64	1,172,724.63
May 31, 2014		58,668			-	1,114,056.63
May 31, 2014			0.01%	31	9.46	1,114,066.09
June 30, 2014		20,678			-	1,093,388.59
June 30, 2014			0.01%	30	8.99	1,093,397.58
July 31, 2014	300.00	6,972			-	1,086,725.18
July 31, 2014			0.01%	31	9.23	1,086,734.41
August 31, 2014		221,836			-	864,898.41
August 31, 2014			0.01%	31	7.35	864,905.76
September 30, 2014		22,041			-	842,864.61
September 30, 2014			0.01%	30	6.93	842,871.53
October 31, 2014	300.00	45,616			-	797,555.67
October 31, 2014			0.01%	31	6.77	797,562.45
November 30, 2014		43,602			-	753,960.45
November 30, 2014			0.01%	30	6.20	753,966.64
December 31, 2014		67,406			-	686,560.77
December 31, 2014			0.01%	31	5.83	686,566.61
January 31, 2015	300.00	150,853			-	536,013.61
January 31, 2015			0.01%	31	4.55	536,018.16
February 28, 2015		31,439			-	504,579.33
February 28, 2015			0.01%	28	3.87	504,583.20
March 31, 2015		83,678			-	420,905.67
March 31, 2015			0.01%	31	3.57	420,909.24
April 30, 2015	300.00	113,044			-	308,165.24
April 30, 2015			0.01%	30	2.53	308,167.78
May 31, 2015		19,450			-	288,717.78
May 31, 2015			0.01%	31	2.45	288,720.23
June 30, 2015	6,063.75	24,432			-	270,351.98
June 30, 2015			0.03%	30	6.67	270,358.64
July 31, 2015	300.00	86,980			-	183,678.64
July 31, 2015			0.03%	31	4.68	183,683.32
August 31, 2015		352,129			-	(168,445.45)
August 31, 2015			0.03%	31	(4.29)	(168,449.74)
September 30, 2015		134,525			-	(302,974.96)

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 30, 2015			0.03%	30	(7.47)	(302,982.43)
October 31, 2015	525,105.00	74,268			-	147,855.01
October 31, 2015			0.03%	31	3.77	147,858.78
November 30, 2015		49,962			-	97,896.41
November 30, 2015			0.03%	30	2.41	97,898.82
December 31, 2015		201,403			-	(103,503.74)
December 31, 2015			0.03%	31	(2.64)	(103,506.37)
January 31, 2016	300.00	202,352			-	(305,558.03)
January 31, 2016			0.03%	31	(7.79)	(305,565.82)
February 18, 2016	1,400,000.00	41,473			-	1,052,960.79
February 29, 2016			0.07%	29	58.56	1,053,019.35
March 31, 2016		97,779			-	955,240.44
March 31, 2016			0.09%	31	73.02	955,313.46
April 30, 2016	300.00	45,537			-	910,076.09
April 30, 2016			0.06%	30	44.88	910,120.97
May 31, 2015		92,156			-	817,965.42
May 31, 2016			0.09%	31	62.52	818,027.94
June 30, 2016		146,932			-	671,096.40
June 30, 2016			0.14%	30	77.22	671,173.63
July 31, 2016		213,501			-	457,672.95
July 31, 2016			0.09%	31	34.98	457,707.93
August 31, 2016	300.00	34,152			-	423,855.61
August 31, 2016			0.19%	31	68.40	423,924.01
September 30, 2016		24,791			-	399,132.75
September 30, 2016			0.19%	30	62.33	399,195.08
October 31, 2016		87,948			-	311,246.64
October 31, 2016			0.23%	31	60.80	311,307.44
November 30, 2016	6,366.94	34,626			-	283,048.30
November 30, 2016			0.24%	30	55.83	283,104.13
December 31, 2016		143,217			-	139,887.27
December 31, 2016			0.37%	31	43.96	139,931.23
January 31, 2017	1,400,000.00	119,037			-	1,420,893.75
January 31, 2017			0.40%	31	482.71	1,421,376.47
February 28, 2017		24,451			-	1,396,925.74
February 28, 2017			0.41%	28	439.36	1,397,365.10
March 31, 2017		10,300			-	1,387,064.80
March 31, 2017			0.41%	31	483.00	1,387,547.80
April 30, 2017		90,229			-	1,297,318.80
April 30, 2017			0.41%	30	437.18	1,297,755.98
May 31, 2017		35,162			-	1,262,594.11
May 31, 2017			0.61%	31	654.13	1,263,248.24
June 30, 2017		9,432			-	1,253,816.66
June 30, 2017			0.61%	30	628.63	1,254,445.28
July 31, 2017		229,363			-	1,025,082.28
July 31, 2017			0.61%	31	531.08	1,025,613.36
August 31, 2017		42,337			-	983,276.70

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2017			0.89%	31	743.25	984,019.95
September 30, 2017		35,421			-	948,598.55
September 30, 2017			0.89%	30	693.91	949,292.45
October 31, 2017		30,912			-	918,380.94
October 31, 2017			0.90%	31	702.00	919,082.94
November 30, 2017		29,410			-	889,673.36
November 30, 2017			0.92%	30	672.74	890,346.10
December 31, 2017		36,133			-	854,212.79
December 31, 2017			3.36%	31	2,437.67	856,650.45
January 31, 2018	700.00	173,528			-	683,822.47
January 31, 2018			1.19%	31	691.13	684,513.60
February 28, 2018	700.00	39,976			-	645,237.92
February 28, 2018			1.26%	28	623.67	645,861.59
March 31, 2018	1,400,700.00	68,224			-	1,978,337.62
March 31, 2018			1.50%	31	2,520.35	1,980,857.97
April 30, 2018	700.00	47,021			-	1,934,536.48
April 30, 2018			1.56%	30	2,480.45	1,937,016.93
May 31, 2018		81,771			-	1,855,246.28
May 31, 2018			1.63%	31	2,568.37	1,857,814.65
June 30, 2018	1,400.00	46,276			-	1,812,938.53
June 30, 2018			1.63%	30	2,428.84	1,815,367.37
July 31, 2018	700.00	229,561			-	1,586,506.17
July 31, 2018			1.63%	31	2,196.33	1,588,702.51
August 31, 2018	700.00	47,101			-	1,542,301.99
August 31, 2018			1.63%	31	2,135.14	1,544,437.12
September 30, 2018	700.00	37,417			-	1,507,720.32
September 30, 2018			1.97%	30	2,441.27	1,510,161.59
October 31, 2018	1,200.00	145,681			-	1,365,680.82
October 31, 2018			2.03%	31	2,354.58	1,368,035.40
November 30, 2018	1,700.00	71,457			-	1,298,277.92
November 30, 2018			2.10%	30	2,240.86	1,300,518.79
December 31, 2018	700.00	75,063			-	1,226,155.77
December 31, 2018			2.10%	31	2,186.92	1,228,342.69
January 31, 2019	1,700.00	163,835			-	1,066,207.84
January 31, 2019			2.30%	31	2,082.76	1,068,290.60
February 28, 2019	1,200.00	44,819			-	1,024,671.50
February 28, 2019			2.30%	28	1,807.91	1,026,479.41
March 31, 2019		70,324			-	956,155.84
March 31, 2019			2.33%	31	1,892.14	958,047.98
April 30, 2019		26,929			-	931,119.00
April 30, 2019			2.33%	30	1,783.16	932,902.16
May 31, 2019		68,097			-	864,804.84
May 31, 2019			2.33%	31	1,711.37	866,516.21
June 30, 2019		143,432			-	723,084.45
June 30, 2019			2.22%	30	1,319.38	724,403.83
July 31, 2019		264,112			-	460,291.48

# 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>
July 31, 2019			2.18%	31	852.23	461,143.71
August 31, 2019	1,400,000.00	41,326			-	1,819,818.13
August 31, 2019			1.00%	31	1,545.60	1,821,363.73
September 30, 2019		21,362			-	1,800,002.07
September 30, 2019			1.88%	30	2,781.37	1,802,783.44
October 31, 2019		57,440			-	1,745,343.26
October 31, 2019			1.60%	31	2,371.75	1,747,715.02
November 30, 2019		51,274			-	1,696,440.69
November 30, 2019			1.58%	30	2,203.05	1,698,643.74
December 31, 2019		172,252			-	1,526,391.74
December 31, 2019			1.51%	31	1,957.55	1,528,349.28
January 31, 2020	225,000.00	(55,325)			-	1,808,674.28
January 31, 2020			1.50%	31	2,304.20	1,810,978.48
February 29, 2020		46,130			-	1,764,848.56
February 29, 2020			1.47%	29	2,061.25	1,766,909.81
March 31, 2020		117,430			-	1,649,479.85
March 31, 2020			0.14%	31	196.13	1,649,675.98
April 30, 2020		42,938			-	1,606,738.11
April 30, 2020			0.09%	30	118.85	1,606,856.96
May 31, 2020		29,883			-	1,576,973.61
May 31, 2020			0.36%	31	482.17	1,577,455.78
June 30, 2020		47,477			-	1,529,978.66
June 30, 2020			0.08%	30	100.60	1,530,079.26
July 31, 2020		210,280			-	1,319,799.09
July 31, 2020			0.11%	31	123.30	1,319,922.39
August 31, 2020		36,294			-	1,283,628.86
August 31, 2020			0.24%	31	261.65	1,283,890.51
September 30, 2020		37,777			-	1,246,113.96
September 30, 2020			0.10%	30	102.42	1,246,216.38
October 31, 2020		150,313			-	1,095,903.67
October 31, 2020			0.12%	31	111.69	1,096,015.36
November 30, 2020		52,293			-	1,043,722.33
November 30, 2020			0.03%	30	25.74	1,043,748.07
December 31, 2020		125,847			-	917,901.21
December 31, 2020			0.20%	31	155.92	918,057.13
January 31, 2021		97,800			-	820,257.13
January 31, 2021			0.07%	31	48.77	820,305.89
February 28, 2021	1,250,000.00	395,822			-	1,674,483.89
February 28, 2021			0.27%	28	346.82	1,674,830.72
March 31, 2021		102,228			-	1,572,602.72
March 31, 2021			0.10%	31	133.56	1,572,736.28
April 30, 2021	1,240,650.00	508,722			-	2,304,664.28
April 30, 2021			0.10%	30	189.42	2,304,853.70
May 31, 2021		869,441			-	1,435,412.70
May 31, 2021			0.25%	31	304.78	1,435,717.48
June 30, 2021		136,465			-	1,299,252.48

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2021			0.10%	30	106.79	1,299,359.27
July 31, 2021		213,942			-	1,085,417.27
July 31, 2021			0.10%	31	92.19	1,085,509.46
August 31, 2021		91,165			-	994,344.46
August 31, 2021			0.26%	31	219.57	994,564.03
September 30, 2021		36,299			-	958,264.98
September 30, 2021			0.10%	30	78.76	958,343.74
October 31, 2021		40,092			-	918,251.47
October 31, 2021			0.10%	31	77.99	918,329.46
November 30, 2021		47,819			-	870,510.46
November 30, 2021			0.25%	30	178.87	870,689.33
December 31, 2021		82,507			-	788,182.10
December 31, 2021			0.70%	31	468.59	788,650.69
January 31, 2022		39,940			-	748,711.09
January 31, 2022			0.10%	31	63.59	748,774.68
February 28, 2022		113,472			-	635,302.68
February 28, 2022			0.25%	28	121.84	635,424.52
March 31, 2022		31,077			-	604,347.52
March 31, 2022			0.13%	31	66.73	604,414.25
April 30, 2022		37,072			-	567,342.15
April 30, 2022			0.12%	30	55.96	567,398.11
May 31, 2022		27,733			-	539,665.61
May 31, 2022			0.42%	31	192.51	539,858.11
June 30, 2022		43,459			-	496,399.61
June 30, 2022			0.13%	30	53.04	496,452.65
July 31, 2022		28,754			-	467,698.75
July 31, 2022			0.09%	31	35.75	467,734.50
August 31, 2022		194,785			-	272,949.88
August 31, 2022			0.30%	31	69.55	273,019.43
September 30, 2022		16,910			-	256,109.86
September 30, 2022			0.17%	30	35.79	256,145.64
October 31, 2022		20,124			-	236,022.04
October 31, 2022			0.16%	31	32.07	236,054.11
November 30, 2022		33,664			-	202,390.61
November 30, 2022			0.25%	30	41.59	202,432.20
December 31, 2022		18,974			-	183,457.90
December 31, 2022			0.33%	31	51.42	183,509.32
January 31, 2023		14,000			-	169,509.32
January 31, 2023			0.13%	31	18.72	169,528.04
February 28, 2023		96,226			-	73,301.85
February 28, 2023			0.36%	28	20.24	73,322.09
March 31, 2023		14,413			-	58,909.59
March 31, 2023			0.18%	31	9.01	58,918.60
April 30, 2023		6,469			-	52,450.00
April 30, 2023			0.10%	30	4.31	52,454.31
May 31, 2023			0.32%	31	14.26	52,468.56



# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2023			0.14%	30	6.04	52,474.60
July 31, 2023			0.16%	31	7.13	52,481.73
August 31, 2023			0.28%	31	12.48	52,494.21
September 30, 2023	121,408.76	183,210			-	(9,307.38)
September 30, 2023			0.00%	30	-	(9,307.38)
October 31, 2023		4,083			-	(13,389.88)
October 31, 2023			0.00%	31	-	(13,389.88)
November 30, 2023			0.00%	30	-	(13,389.88)
December 31, 2023		55			-	(13,444.88)
December 31, 2023			0.00%	31	-	(13,444.88)
January 31, 2024			0.00%	31	-	(13,444.88)

# 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	4,744.13	1,456,941.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.28%	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	2,818.36	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			1.86%	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
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91
May 31, 2023			0.32%	31	368.35	1,355,681.26
June 30, 2023			0.14%	30	156.00	1,355,837.26
July 31, 2023			0.16%	31	184.25	1,356,021.50
August 31, 2023			0.28%	31	322.47	1,356,343.98
September 30, 2023			0.14%	30	156.07	1,356,500.05
October 31, 2023			0.14%	31	184.34	1,356,684.38
November 30, 2023			0.31%	30	345.68	1,357,030.06
December 31, 2023			0.35%	31	403.39	1,357,433.45
January 31, 2024			0.14%	31	161.40	1,357,594.86

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# 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>
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		109,667			-	886,945.41
September 30, 2019			1.88%	30	1,539.97	888,485.38
October 31, 2019			1.60%	31	1,205.27	889,690.65
November 30, 2019			1.58%	30	1,153.81	890,844.46
December 31, 2019		97,482	1.51%	31	1,141.00	794,503.46
January 31, 2020		99,251	1.50%	31	1,134.91	696,387.37
February 29, 2020			1.47%	29	927.94	697,315.31
March 31, 2020			0.14%	31	82.80	697,398.11
April 30, 2020			0.09%	30	51.58	697,449.70
May 31, 2020			0.36%	31	213.23	697,662.93
June 30, 2020			0.08%	30	45.86	697,708.79
July 31, 2020		128,010	0.11%	31	65.18	569,763.97
August 31, 2020			0.24%	31	142.22	569,906.18
September 30, 2020			0.10%	30	46.83	569,953.01
October 31, 2020			0.12%	31	58.08	570,011.10
November 30, 2020			0.03%	30	14.05	570,025.15
December 31, 2020			0.20%	31	96.82	570,121.98
January 31, 2021			0.07%	31	33.89	570,155.86
February 28, 2021			0.27%	28	118.09	570,273.95
March 31, 2021			0.10%	31	48.42	570,322.37
April 30, 2021			0.10%	30	46.87	570,369.25
May 31, 2021			0.25%	31	121.10	570,490.34

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2021			0.10%	30	46.88	570,537.22
July 31, 2021			0.10%	31	48.45	570,585.67
August 31, 2021			0.26%	31	125.99	570,711.66
September 30, 2021			0.10%	30	46.90	570,758.56
October 31, 2021			0.10%	31	48.47	570,807.03
November 30, 2021			0.25%	30	117.28	570,924.31
December 31, 2021			0.70%	31	339.36	571,263.67
January 31, 2022			0.10%	31	48.49	571,312.16
February 28, 2022			0.25%	28	109.56	571,421.71
March 31, 2022			0.13%	31	63.08	571,484.79
April 30, 2022			0.12%	30	56.36	571,541.15
May 31, 2022			0.42%	31	203.86	571,745.01
June 30, 2022			0.13%	30	61.07	571,806.08
July 31, 2022			0.09%	31	43.70	571,849.78
August 31, 2022			0.30%	31	145.69	571,995.47
September 30, 2022			0.17%	30	79.90	572,075.37
October 31, 2022			0.16%	31	77.73	572,153.10
November 30, 2022			0.25%	30	117.55	572,270.65
December 31, 2022			0.33%	31	160.36	572,431.01
January 31, 2023			0.13%	31	63.18	572,494.20
February 28, 2023			0.36%	28	158.09	572,652.28
March 31, 2023			0.18%	31	87.52	572,739.80
April 30, 2023			0.10%	30	47.07	572,786.87
May 31, 2023			0.32%	31	155.66	572,942.53
June 30, 2023			0.14%	30	65.91	573,008.44
July 31, 2023			0.16%	31	77.86	573,086.30
August 31, 2023			0.28%	31	136.27	573,222.56
September 30, 2023			0.14%	30	65.94	573,288.51
October 31, 2023			0.16%	31	77.90	573,366.40
November 30, 2023			0.31%	30	146.07	573,512.47
December 31, 2023			0.35%	31	170.44	573,682.91
January 31, 2024			0.14%	31	68.19	573,751.11



# Little River Band of Ottawa Indians

## Elders 10 Complex

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

# Little River Band of Ottawa Indians

## Elders 10 Complex

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
January 31, 2021			0.07%	31	8.49	142,887.60
February 28, 2021			0.27%	28	29.60	142,917.20
March 31, 2021			0.10%	31	12.14	142,929.34
April 30, 2021			0.10%	30	11.75	142,941.08
May 31, 2021			0.25%	31	30.35	142,971.43
June 30, 2021			0.10%	30	11.75	142,983.19
July 31, 2021			0.10%	31	12.14	142,995.33
August 31, 2021			0.26%	31	31.58	143,026.91
September 30, 2021			0.10%	30	11.76	143,038.66
October 31, 2021			0.10%	31	12.15	143,050.81
November 30, 2021			0.25%	30	29.39	143,080.20
December 31, 2021			0.70%	31	85.06	143,165.27
January 31, 2022			0.10%	31	12.16	143,177.43
February 28, 2022			0.25%	28	27.46	143,204.89
March 31, 2022			0.13%	31	15.81	143,220.70
April 30, 2022			0.12%	30	14.13	143,234.82
May 31, 2022			0.42%	31	51.09	143,285.92
June 30, 2022			0.13%	30	15.31	143,301.23
July 31, 2022			0.09%	31	10.95	143,312.18
August 31, 2022			0.30%	31	36.52	143,348.70
September 30, 2022			0.17%	30	20.03	143,368.72
October 31, 2022			0.16%	31	19.48	143,388.21
November 30, 2022			0.25%	30	29.46	143,417.67
December 31, 2022			0.33%	31	40.20	143,457.87
January 31, 2023			0.13%	31	15.84	143,473.71
February 28, 2023			0.36%	28	39.62	143,513.33
March 31, 2023			0.18%	31	21.94	143,535.27
April 30, 2023			0.10%	30	11.80	143,547.07
May 31, 2023			0.32%	31	39.01	143,586.08
June 30, 2023			0.14%	30	16.52	143,602.60
July 31, 2023			0.16%	31	19.51	143,622.12
August 31, 2023			0.28%	31	34.15	143,656.27
September 30, 2023			0.14%	30	16.53	143,672.80
October 31, 2023			0.16%	31	19.52	143,692.32
November 30, 2023			0.31%	30	36.61	143,728.94
December 31, 2023			0.35%	31	42.72	143,771.66
January 31, 2024			0.14%	31	17.10	143,788.76

## 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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4012      Online Gaming Fee	579,096	579,096	0	0	0	579,096
Total Revenue	579,096	579,096	0	0	0	579,096
<b>Expenditures</b>						
5702      Service Fees	0	0	3,484	0	0	0
Total Expenditures	0	0	3,484	0	0	0
Revenues over (under) expenditures	579,096	579,096	(3,484)	0	0	579,096
 <b>Other (Income) &amp; Expense</b>						
7000      Dividend & Interest Income	(296,168)	(296,168)	(98,202)	0	0	296,168
7003      Other Income	(34,363)	(34,363)	(9,082)	0	0	34,363
7008      Unrealized Gains/(Losses)	(53,438)	(53,438)	(449,297)	0	0	53,438
8995      Tribal Support Expense	0	0	(285,590)	0	0	0
Total Other (Income) & Expense	(383,969)	(383,969)	(842,170)	0	0	383,969
 <b>Other Financing Sources (Uses)</b>						
8999      Operating Transfer from Casino	(1,233,241)	(1,233,241)	(410,493)	0	0	1,233,241
Total Other Financing Sources (Uses)	(1,233,241)	(1,233,241)	(410,493)	0	0	1,233,241
 Net Revenue over(under) Expenditures	2,196,305	2,196,305	1,249,180	0	0	2,196,305

## 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 1/1/2024 Through 1/31/2024  
 (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	679,000	679,000	(679,000)
	Total Revenue	0	0	0	679,000	679,000	(679,000)
Expenditures							
5205	Professional Fees	0	0	462	14,000	14,000	14,000
5209	Insurance	27,291	27,291	20,837	275,000	275,000	247,709
5301	Property Repair & Maintance	0	0	0	20,000	20,000	20,000
5602	Supplies	0	0	0	2,000	2,000	2,000
5701	Taxes	109,734	109,734	18,980	355,000	355,000	245,266
6000	Utilities	1,400	1,400	1,708	13,000	13,000	11,600
	Total Expenditures	138,425	138,425	41,987	679,000	679,000	540,575
	Revenues over (under) expenditures	<u>(138,425)</u>	<u>(138,425)</u>	<u>(41,987)</u>	<u>0</u>	<u>0</u>	<u>(138,425)</u>
	Net Revenue over(under) Expenditures	<u>(138,425)</u>	<u>(138,425)</u>	<u>(41,987)</u>	<u>0</u>	<u>0</u>	<u>(138,425)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 102 - Tribal Ogema  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	985,992	985,992	(985,992)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985,992</b>	<b>985,992</b>	<b>(985,992)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	18,356	18,356	18,096	330,637	330,637	312,281
5100	Payroll Taxes	1,293	1,293	1,278	25,380	25,380	24,087
5110	Workmans Comp Premiums	76	76	75	1,130	1,130	1,054
5120	Retirement Plan	507	507	501	9,919	9,919	9,412
5130	Employee Insurance	6,737	6,737	6,930	84,891	84,891	78,154
5202	Tribal Activities	585	585	450	66,000	66,000	65,415
5205	Professional Fees	14,075	14,075	6,378	357,536	357,536	343,461
5299	Vehicles	95	95	205	7,500	7,500	7,405
5302	Dues & Subscriptions	0	0	0	62,000	62,000	62,000
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	0	0	0	5,000	5,000	5,000
5601	Small Equipment & Furniture	0	0	125	5,000	5,000	5,000
5602	Supplies	239	239	397	7,000	7,000	6,761
5802	Travel / Training	178	178	2,020	12,000	12,000	11,822
5804	Meals & Entertainment	0	0	42	3,500	3,500	3,500
6003	Phones/Beepers	138	138	297	3,500	3,500	3,362
	<b>Total Expenditures</b>	<b>42,279</b>	<b>42,279</b>	<b>36,795</b>	<b>985,993</b>	<b>985,993</b>	<b>943,714</b>
	Revenues over (under) expenditures	<u>(42,279)</u>	<u>(42,279)</u>	<u>(36,795)</u>	<u>(1)</u>	<u>(1)</u>	<u>(42,278)</u>
<b>Other (Income) &amp; Expense</b>							
7003	Other Income	0	0	(27)	0	0	0
	<b>Total Other (Income) &amp; Expense</b>	<b>0</b>	<b>0</b>	<b>(27)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Revenue over(under) Expenditures</b>	<u>(42,279)</u>	<u>(42,279)</u>	<u>(36,768)</u>	<u>(1)</u>	<u>(1)</u>	<u>(42,278)</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 1/1/2024 Through 1/31/2024  
 (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	253,110	253,110	(253,110)
	Total Revenue	0	0	0	253,110	253,110	(253,110)
Expenditures							
5100	Payroll Taxes	365	365	334	8,060	8,060	7,695
5110	Workmans Comp Premiums	13	13	15	300	300	287
5120	Retirement Plan	(5)	(5)	44	3,150	3,150	3,155
5130	Employee Insurance	0	0	340	0	0	0
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5205	Professional Fees	0	0	15,299	100,000	100,000	100,000
5206	Stipends	4,770	4,770	4,365	100,000	100,000	95,230
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	0	0	0	7,000	7,000	7,000
5601	Small Equipment & Furniture	0	0	0	200	200	200
5602	Supplies	0	0	170	3,000	3,000	3,000
5802	Travel / Training	2,653	2,653	0	16,000	16,000	13,347
6003	Phones/Beepers	0	0	180	2,400	2,400	2,400
	Total Expenditures	7,797	7,797	20,748	253,110	253,110	245,313
	Revenues over (under) expenditures	<u>(7,797)</u>	<u>(7,797)</u>	<u>(20,748)</u>	<u>0</u>	<u>0</u>	<u>(7,797)</u>
	Net Revenue over(under) Expenditures	<u>(7,797)</u>	<u>(7,797)</u>	<u>(20,748)</u>	<u>0</u>	<u>0</u>	<u>(7,797)</u>

## 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 1/1/2024 Through 1/31/2024  
 (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	130,975	130,975	(130,975)
4004	Program Revenues	87	87	0	0	0	87
	<b>Total Revenue</b>	<b>87</b>	<b>87</b>	<b>0</b>	<b>130,975</b>	<b>130,975</b>	<b>(130,888)</b>
Expenditures							
5000	Salaries & Wages	4,204	4,204	2,344	72,862	72,862	68,658
5100	Payroll Taxes	314	314	172	5,978	5,978	5,664
5110	Workmans Comp Premiums	12	12	7	204	204	192
5120	Retirement Plan	126	126	70	2,186	2,186	2,060
5130	Employee Insurance	2,345	2,345	761	29,545	29,545	27,200
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	0	0	0	4,700	4,700	4,700
5600	Equipment Repair/Maintenance	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	2,000	2,000	2,000
5602	Supplies	0	0	55	3,500	3,500	3,500
5802	Travel / Training	0	0	0	5,000	5,000	5,000
	<b>Total Expenditures</b>	<b>7,001</b>	<b>7,001</b>	<b>3,409</b>	<b>130,975</b>	<b>130,975</b>	<b>123,974</b>
	Revenues over (under) expenditures	<u>(6,914)</u>	<u>(6,914)</u>	<u>(3,409)</u>	<u>0</u>	<u>0</u>	<u>(6,914)</u>
	 Net Revenue over(under) Expenditures	 (6,914)	 (6,914)	 (3,409)	 0	 0	 (6,914)

## 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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	269,669	269,669	(269,669)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269,669</b>	<b>269,669</b>	<b>(269,669)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,149	8,149	10,296	155,667	155,667	147,518
5100 Payroll Taxes	623	623	788	11,949	11,949	11,326
5110 Workmans Comp Premiums	23	23	28	436	436	413
5120 Retirement Plan	244	244	309	4,670	4,670	4,426
5130 Employee Insurance	2,428	2,428	2,625	30,587	30,587	28,159
5202 Tribal Activities	0	0	0	45,000	45,000	45,000
5205 Professional Fees	0	0	0	20,000	15,300	15,300
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	0	0	40	160	160	160
5802 Travel / Training	0	0	0	0	4,700	4,700
6003 Phones/Beepers	0	0	36	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>11,468</b>	<b>11,468</b>	<b>14,322</b>	<b>269,669</b>	<b>269,669</b>	<b>258,201</b>
Revenues over (under) expenditures	<u>(11,468)</u>	<u>(11,468)</u>	<u>(14,322)</u>	<u>0</u>	<u>0</u>	<u>(11,468)</u>
 Net Revenue over(under) Expenditures	 <u>(11,468)</u>	 <u>(11,468)</u>	 <u>(14,322)</u>	 <u>0</u>	 <u>0</u>	 <u>(11,468)</u>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 162 - Executive Legal Department  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	516,149	516,149	(516,149)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516,149</b>	<b>516,149</b>	<b>(516,149)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	6,577	6,577	6,024	162,282	162,282	155,705
5100 Payroll Taxes	456	456	421	12,457	12,457	12,001
5110 Workmans Comp Premiums	16	16	15	407	407	391
5120 Retirement Plan	197	197	181	4,868	4,868	4,671
5130 Employee Insurance	2,162	2,162	2,270	55,235	55,235	53,073
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5205 Professional Fees	0	0	0	250,000	250,000	250,000
5302 Dues & Subscriptions	0	0	0	2,000	2,000	2,000
5303 License Fees & Permits	0	0	0	1,500	1,500	1,500
5306 Printing Costs	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	100	100	100
5604 Books & Reference Material	0	0	0	3,000	3,000	3,000
5802 Travel / Training	141	141	0	15,000	15,000	14,859
6003 Phones/Beepers	0	0	160	2,800	2,800	2,800
<b>Total Expenditures</b>	<b>9,548</b>	<b>9,548</b>	<b>9,070</b>	<b>516,149</b>	<b>516,149</b>	<b>506,601</b>
Revenues over (under) expenditures	<u>(9,548)</u>	<u>(9,548)</u>	<u>(9,070)</u>	<u>0</u>	<u>0</u>	<u>(9,548)</u>
 Net Revenue over(under) Expenditures	 <u>(9,548)</u>	 <u>(9,548)</u>	 <u>(9,070)</u>	 <u>0</u>	 <u>0</u>	 <u>(9,548)</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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	1,320,594	1,320,594	(1,320,594)
4004	Program Revenues	<u>206,190</u>	<u>206,190</u>	<u>287,757</u>	<u>0</u>	<u>0</u>	<u>206,190</u>
	<b>Total Revenue</b>	<b>206,190</b>	<b>206,190</b>	<b>287,757</b>	<b>1,320,594</b>	<b>1,320,594</b>	<b>(1,114,404)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	7,268	7,268	14,908	301,392	301,392	294,124
5100	Payroll Taxes	556	556	1,140	23,135	23,135	22,579
5110	Workmans Comp Premiums	36	36	75	1,507	1,507	1,471
5120	Retirement Plan	218	218	447	9,042	9,042	8,824
5130	Employee Insurance	3,728	3,728	6,411	69,007	69,007	65,279
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	1,033	1,033	1,478	84,732	84,732	83,699
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	0	0	2,412	2,412	2,412
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	120	120	120
5307	Postage & Freight	217	217	194	2,844	2,844	2,627
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	2,208	2,208	2,208
5602	Supplies	93,447	93,447	61,333	818,364	818,364	724,917
5702	Service Fees	0	0	130	1,668	1,668	1,668
5802	Travel / Training	0	0	0	600	600	600
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>36</u>	<u>444</u>	<u>444</u>	<u>444</u>
	<b>Total Expenditures</b>	<b>106,504</b>	<b>106,504</b>	<b>86,153</b>	<b>1,320,595</b>	<b>1,320,595</b>	<b>1,214,091</b>
	Revenues over (under) expenditures	<u><u>99,686</u></u>	<u><u>99,686</u></u>	<u><u>201,604</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>99,687</u></u>
	 Net Revenue over(under) Expenditures	 <u>99,686</u>	 <u>99,686</u>	 <u>201,604</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>99,687</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 176 - Muskegon Pharmacy  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	606,384	606,384	(606,384)
4004 Program Revenues	<u>102,134</u>	<u>102,134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,134</u>
<b>Total Revenue</b>	<b>102,134</b>	<b>102,134</b>	<b>0</b>	<b>606,384</b>	<b>606,384</b>	<b>(504,250)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	19,840	19,840	9,920	303,680	303,680	283,840
5100 Payroll Taxes	1,518	1,518	759	23,310	23,310	21,792
5110 Workmans Comp Premiums	99	99	50	1,518	1,518	1,419
5120 Retirement Plan	298	298	0	9,110	9,110	8,812
5130 Employee Insurance	4,570	4,570	760	64,184	64,184	59,614
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	822	822	0	33,504	33,504	32,682
5302 Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303 License Fees & Permits	0	0	0	2,412	2,412	2,412
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	120	120	120
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	0	0	2,616	2,616	2,616
5602 Supplies	0	0	0	159,713	159,713	159,713
5702 Service Fees	0	0	0	1,608	1,608	1,608
5802 Travel / Training	0	0	2,000	600	600	600
6003 Phones/Beepers	0	0	0	888	888	888
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>11,459</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<b>27,147</b>	<b>27,147</b>	<b>24,948</b>	<b>606,383</b>	<b>606,383</b>	<b>579,236</b>
Revenues over (under) expenditures	<u><u>74,987</u></u>	<u><u>74,987</u></u>	<u><u>(24,948)</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>74,986</u></u>
 Net Revenue over(under) Expenditures	 <u>74,987</u>	 <u>74,987</u>	 <u>(24,948)</u>	 <u>1</u>	 <u>1</u>	 <u>74,986</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 112 - Prosecutor  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	255,683	255,683	(255,683)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,683</b>	<b>255,683</b>	<b>(255,683)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,575	8,575	8,125	149,989	149,989	141,414
5100 Payroll Taxes	656	656	622	11,513	11,513	10,857
5110 Workmans Comp Premiums	22	22	21	360	360	338
5120 Retirement Plan	257	257	244	4,500	4,500	4,243
5130 Employee Insurance	4,219	4,219	4,362	53,122	53,122	48,903
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	0	0	3,500	3,500	3,500
5302 Dues & Subscriptions	0	0	0	400	400	400
5303 License Fees & Permits	0	0	0	3,700	3,700	3,700
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,500	1,500	1,500
5604 Books & Reference Material	0	0	0	800	800	800
5802 Travel / Training	(335)	(335)	0	13,000	13,000	13,335
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beepers	0	0	144	1,800	1,800	1,800
<b>Total Expenditures</b>	<b>13,394</b>	<b>13,394</b>	<b>13,518</b>	<b>255,684</b>	<b>255,684</b>	<b>242,290</b>
Revenues over (under) expenditures	<u>(13,394)</u>	<u>(13,394)</u>	<u>(13,518)</u>	<u>(1)</u>	<u>(1)</u>	<u>(13,393)</u>
 Net Revenue over(under) Expenditures	 <u>(13,394)</u>	 <u>(13,394)</u>	 <u>(13,518)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(13,393)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 150 - Tribal Court  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	726,168	726,168	(726,168)
4004	Program Revenues	654	654	608	0	0	654
	<b>Total Revenue</b>	<b>654</b>	<b>654</b>	<b>608</b>	<b>726,168</b>	<b>726,168</b>	<b>(725,514)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	20,670	20,670	18,779	368,451	368,451	347,781
5100	Payroll Taxes	1,581	1,581	1,437	28,282	28,282	26,701
5110	Workmans Comp Premiums	57	57	51	886	886	829
5120	Retirement Plan	620	620	563	11,055	11,055	10,435
5130	Employee Insurance	11,807	11,807	11,907	153,544	153,544	141,737
5202	Tribal Activities	0	0	0	57,000	57,000	57,000
5205	Professional Fees	0	0	0	40,000	40,000	40,000
5206	Stipends	0	0	150	5,000	5,000	5,000
5302	Dues & Subscriptions	0	0	0	150	150	150
5303	License Fees & Permits	0	0	0	16,500	16,500	16,500
5305	Advertising	0	0	0	750	750	750
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	12,000	12,000	12,000
5602	Supplies	8	8	202	7,000	7,000	6,992
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
5803	Uniforms	0	0	0	550	550	550
5804	Meals & Entertainment	0	0	0	1,600	1,600	1,600
6003	Phones/Beepers	0	0	180	11,900	11,900	11,900
	<b>Total Expenditures</b>	<b>34,742</b>	<b>34,742</b>	<b>33,269</b>	<b>726,168</b>	<b>726,168</b>	<b>691,426</b>
	Revenues over (under) expenditures	<u><u>(34,088)</u></u>	<u><u>(34,088)</u></u>	<u><u>(32,661)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(34,088)</u></u>
	 Net Revenue over(under) Expenditures	 <u><u>(34,088)</u></u>	 <u><u>(34,088)</u></u>	 <u><u>(32,661)</u></u>	 <u><u>0</u></u>	 <u><u>0</u></u>	 <u><u>(34,088)</u></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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,190,361	1,190,361	(1,190,361)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,190,361</b>	<b>1,190,361</b>	<b>(1,190,361)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	42,634	42,634	37,726	697,050	697,050	654,416
5100 Payroll Taxes	664	664	(77)	8,331	8,331	7,667
5110 Workmans Comp Premiums	201	201	175	3,438	3,438	3,237
5120 Retirement Plan	1,279	1,279	1,132	20,911	20,911	19,632
5130 Employee Insurance	20,169	20,169	20,044	250,131	250,131	229,962
5202 Tribal Activities	0	0	0	70,000	70,000	70,000
5205 Professional Fees	0	0	5,790	0	0	0
5302 Dues & Subscriptions	0	0	0	70,500	70,500	70,500
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	20	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	(478)	30,000	30,000	30,000
5602 Supplies	625	625	0	2,700	2,700	2,075
5604 Books & Reference Material	0	0	0	200	200	200
5802 Travel / Training	0	0	0	25,500	25,500	25,500
5804 Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003 Phones/Beepers	0	0	432	6,600	6,600	6,600
<b>Total Expenditures</b>	<b>65,572</b>	<b>65,572</b>	<b>64,764</b>	<b>1,190,361</b>	<b>1,190,361</b>	<b>1,124,789</b>
Revenues over (under) expenditures	<u>(65,572)</u>	<u>(65,572)</u>	<u>(64,764)</u>	<u>0</u>	<u>0</u>	<u>(65,572)</u>
 Net Revenue over(under) Expenditures	 <u>(65,572)</u>	 <u>(65,572)</u>	 <u>(64,764)</u>	 <u>0</u>	 <u>0</u>	 <u>(65,572)</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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	439,294	439,294	(439,294)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>439,294</b>	<b>439,294</b>	<b>(439,294)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	6,347	6,347	0	112,320	112,320	105,973
5100 Payroll Taxes	486	486	0	8,622	8,622	8,136
5110 Workmans Comp Premiums	18	18	0	270	270	252
5120 Retirement Plan	190	190	0	3,370	3,370	3,180
5130 Employee Insurance	2,088	2,088	0	26,312	26,312	24,224
5205 Professional Fees	38,400	38,400	0	270,000	270,000	231,600
5302 Dues & Subscriptions	0	0	0	1,800	1,800	1,800
5303 License Fees & Permits	0	0	0	2,500	2,500	2,500
5602 Supplies	0	0	0	900	900	900
5802 Travel / Training	0	0	0	12,000	12,000	12,000
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
<b>Total Expenditures</b>	<b>47,529</b>	<b>47,529</b>	<b>0</b>	<b>439,294</b>	<b>439,294</b>	<b>391,765</b>
Revenues over (under) expenditures	<u>(47,529)</u>	<u>(47,529)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(47,529)</u>
 Net Revenue over(under) Expenditures	 (47,529)	 (47,529)	 0	 0	 0	 (47,529)

## 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 1/1/2024 Through 1/31/2024  
 (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	135,544	135,544	(135,544)
Total Revenue	0	0	0	135,544	135,544	(135,544)
Expenditures						
5000 Salaries & Wages	4,493	4,493	4,493	77,875	77,875	73,382
5100 Payroll Taxes	344	344	344	5,978	5,978	5,634
5110 Workmans Comp Premiums	13	13	13	218	218	205
5120 Retirement Plan	135	135	135	2,336	2,336	2,201
5130 Employee Insurance	2,122	2,122	2,241	26,737	26,737	24,615
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	58	58	26	300	300	242
5802 Travel / Training	0	0	0	10,000	10,000	10,000
6003 Phones/Beepers	58	58	94	1,200	1,200	1,142
Total Expenditures	7,222	7,222	7,345	135,544	135,544	128,322
Revenues over (under) expenditures	(7,222)	(7,222)	(7,345)	0	0	(7,222)
Net Revenue over(under) Expenditures	(7,222)	(7,222)	(7,345)	0	0	(7,222)



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 117 - Communications Dept  
 From 1/1/2024 Through 1/31/2024  
 (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	178,611	178,611	(178,611)
	Total Revenue	0	0	0	178,611	178,611	(178,611)
Expenditures							
5000	Salaries & Wages	0	0	0	89,461	89,461	89,461
5100	Payroll Taxes	0	0	0	6,867	6,867	6,867
5110	Workmans Comp Premiums	0	0	0	250	250	250
5120	Retirement Plan	0	0	0	2,685	2,685	2,685
5130	Employee Insurance	0	0	0	29,448	29,448	29,448
5202	Tribal Activities	0	0	0	500	500	500
5205	Professional Fees	0	0	0	3,500	3,500	3,500
5206	Stipends	0	0	0	5,000	5,000	5,000
5302	Dues & Subscriptions	0	0	0	2,500	2,500	2,500
5303	License Fees & Permits	0	0	0	200	200	200
5306	Printing Costs	0	0	0	10,000	10,000	10,000
5307	Postage & Freight	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	0	0	6,000	6,000	6,000
5602	Supplies	0	0	0	6,000	6,000	6,000
5802	Travel / Training	0	0	0	5,000	5,000	5,000
6003	Phones/Beepers	0	0	0	1,200	1,200	1,200
	Total Expenditures	0	0	0	178,611	178,611	178,611
	Revenues over (under) expenditures	0	0	0	0	0	0
	 Net Revenue over(under) Expenditures	0	0	0	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 120 - Surveillance  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4005	Tax Revenue	0	0	0	1,739,696	1,739,696	(1,739,696)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,739,696</b>	<b>1,739,696</b>	<b>(1,739,696)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	52,780	52,780	57,829	975,582	975,582	922,802
5100	Payroll Taxes	4,022	4,022	4,408	74,886	74,886	70,864
5110	Workmans Comp Premiums	148	148	164	2,732	2,732	2,584
5120	Retirement Plan	1,392	1,392	1,541	29,267	29,267	27,875
5130	Employee Insurance	24,178	24,178	27,648	384,329	384,329	360,151
5205	Professional Fees	0	0	0	60,000	60,000	60,000
5600	Equipment Repair/Maintenance	0	0	0	80,000	80,000	80,000
5601	Small Equipment & Furniture	0	0	10,628	85,000	85,000	85,000
5602	Supplies	307	307	80	4,800	4,800	4,493
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	0	0	8,138	40,900	40,900	40,900
6003	Phones/Beepers	0	0	146	1,800	1,800	1,800
	<b>Total Expenditures</b>	<b>82,827</b>	<b>82,827</b>	<b>110,583</b>	<b>1,739,696</b>	<b>1,739,696</b>	<b>1,656,869</b>
	<b>Revenues over (under) expenditures</b>	<b>(82,827)</b>	<b>(82,827)</b>	<b>(110,583)</b>	<b>0</b>	<b>0</b>	<b>(82,827)</b>
	 <b>Net Revenue over(under) Expenditures</b>	 <b>(82,827)</b>	 <b>(82,827)</b>	 <b>(110,583)</b>	 <b>0</b>	 <b>0</b>	 <b>(82,827)</b>

## 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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	95,000	95,000	(95,000)
4004	Program Revenues	7,500	7,500	5,250	0	0	7,500
4005	Tax Revenue	245,575	245,575	0	1,040,249	1,040,249	(794,674)
	<b>Total Revenue</b>	<u>253,075</u>	<u>253,075</u>	<u>5,250</u>	<u>1,135,249</u>	<u>1,135,249</u>	<u>(882,174)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	28,585	28,585	31,087	563,784	563,784	535,199
5100	Payroll Taxes	2,290	2,290	2,447	43,276	43,276	40,986
5110	Workmans Comp Premiums	84	84	91	1,576	1,576	1,492
5120	Retirement Plan	880	880	861	16,914	16,914	16,034
5130	Employee Insurance	12,635	12,635	13,015	186,720	186,720	174,085
5205	Professional Fees	18,695	18,695	7,554	190,000	190,000	171,305
5206	Stipends	1,500	1,500	1,050	42,000	42,000	40,500
5302	Dues & Subscriptions	390	390	851	2,400	2,400	2,010
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	59	59	0	1,800	1,800	1,741
5600	Equipment Repair/Maintenance	27	27	0	4,900	4,900	4,873
5601	Small Equipment & Furniture	(213)	(213)	1,396	6,600	6,600	6,813
5602	Supplies	647	647	18	7,800	7,800	7,153
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	0	1,108	54,700	54,700	54,700
6003	Phones/Beepers	0	0	1,287	10,800	10,800	10,800
	<b>Total Expenditures</b>	<u>65,580</u>	<u>65,580</u>	<u>60,765</u>	<u>1,135,250</u>	<u>1,135,250</u>	<u>1,069,670</u>
	<b>Revenues over (under) expenditures</b>	<u>187,495</u>	<u>187,495</u>	<u>(55,515)</u>	<u>(1)</u>	<u>(1)</u>	<u>187,496</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>187,495</u>	<u>187,495</u>	<u>(55,515)</u>	<u>(1)</u>	<u>(1)</u>	<u>187,496</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1035 - Tribal Housing  
 124 - Housing Administration  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4000	Rental Income - Market Based	19,113	19,113	13,280	0	0	19,113
4001	Rental Income - Income Based	30,011	30,011	(7,230)	0	0	30,011
4002	Grant Revenue	0	0	0	269,271	269,271	(269,271)
4003	Tribal Support Revenues	0	0	0	204,000	204,000	(204,000)
4004	Program Revenues	3,541	3,541	(334)	0	0	3,541
	<b>Total Revenue</b>	<u>52,665</u>	<u>52,665</u>	<u>5,716</u>	<u>473,271</u>	<u>473,271</u>	<u>(420,606)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	13,319	13,319	12,502	196,914	196,914	183,595
5100	Payroll Taxes	1,014	1,014	947	15,115	15,115	14,101
5110	Workmans Comp Premiums	271	271	203	565	565	294
5120	Retirement Plan	400	400	336	5,907	5,907	5,507
5130	Employee Insurance	6,113	6,113	7,292	58,489	58,489	52,376
5202	Tribal Activities	0	0	0	4,000	4,000	4,000
5204	Client Services	0	0	3,630	100,000	100,000	100,000
5205	Professional Fees	301	301	53	1,400	1,400	1,100
5299	Vehicles	95	95	1,582	4,500	4,500	4,405
5300	Rental & Leasing	0	0	0	100	100	100
5301	Property Repair & Maintance	874	874	12,618	30,700	30,700	29,826
5302	Dues & Subscriptions	100	100	100	600	600	500
5303	License Fees & Permits	0	0	0	4,800	4,800	4,800
5307	Postage & Freight	0	0	32	300	300	300
5600	Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601	Small Equipment & Furniture	560	560	22	3,000	3,000	2,440
5602	Supplies	0	0	345	800	800	800
5802	Travel / Training	384	384	0	10,000	10,000	9,616
5803	Uniforms	0	0	0	600	600	600
6000	Utilities	1,631	1,631	2,671	27,000	27,000	25,369
6003	Phones/Beepers	0	0	285	3,480	3,480	3,480
	<b>Total Expenditures</b>	<u>25,062</u>	<u>25,062</u>	<u>42,618</u>	<u>473,270</u>	<u>473,270</u>	<u>448,208</u>
	Revenues over (under) expenditures	<u>27,603</u>	<u>27,603</u>	<u>(36,902)</u>	<u>1</u>	<u>1</u>	<u>27,602</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>27,603</u>	<u>27,603</u>	<u>(36,902)</u>	<u>1</u>	<u>1</u>	<u>27,602</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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	2,752	2,752	3,226	0	0	2,752
4001	Rental Income - Income Based	0	0	1,613	0	0	0
4003	Tribal Support Revenues	0	0	0	39,832	39,832	(39,832)
4004	Program Revenues	35	35	(35)	0	0	35
	Total Revenue	2,787	2,787	4,804	39,832	39,832	(37,045)
Expenditures							
5301	Property Repair & Maintance	134	134	8,487	7,032	7,032	6,898
5600	Equipment Repair/Maintenance	0	0	0	500	500	500
5601	Small Equipment & Furniture	(102)	(102)	0	100	100	202
5602	Supplies	98	98	0	300	300	202
6000	Utilities	1,605	1,605	1,631	16,900	16,900	15,295
6100	Capital Outlay	0	0	0	15,000	15,000	15,000
	Total Expenditures	1,735	1,735	10,118	39,832	39,832	38,097
	Revenues over (under) expenditures	1,052	1,052	(5,314)	0	0	1,052
	Net Revenue over(under) Expenditures	1,052	1,052	(5,314)	0	0	1,052

## 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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	150,478	150,478	(150,478)
4005 Tax Revenue	<u>71,684</u>	<u>71,684</u>	<u>(29,078)</u>	<u>0</u>	<u>0</u>	<u>71,684</u>
<b>Total Revenue</b>	<b>71,684</b>	<b>71,684</b>	<b>(29,078)</b>	<b>150,478</b>	<b>150,478</b>	<b>(78,794)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,201	4,201	3,049	88,213	88,213	84,012
5100 Payroll Taxes	321	321	233	6,771	6,771	6,450
5110 Workmans Comp Premiums	12	12	9	247	247	235
5120 Retirement Plan	80	80	91	2,646	2,646	2,566
5130 Employee Insurance	1,743	1,743	1,823	49,961	49,961	48,218
5202 Tribal Activities	0	0	0	600	600	600
5307 Postage & Freight	161	161	148	190	190	29
5602 Supplies	0	0	109	1,400	1,400	1,400
5802 Travel / Training	0	0	0	450	450	450
6003 Phones/Beepers	<u>58</u>	<u>58</u>	<u>58</u>	<u>0</u>	<u>0</u>	<u>(58)</u>
<b>Total Expenditures</b>	<b>6,576</b>	<b>6,576</b>	<b>5,520</b>	<b>150,478</b>	<b>150,478</b>	<b>143,902</b>
Revenues over (under) expenditures	<u><u>65,108</u></u>	<u><u>65,108</u></u>	<u><u>(34,597)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>65,108</u></u>
 Net Revenue over(under) Expenditures	 <u>65,108</u>	 <u>65,108</u>	 <u>(34,597)</u>	 <u>0</u>	 <u>0</u>	 <u>65,108</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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	29,500	29,500	(29,500)
Total Revenue	0	0	0	29,500	29,500	(29,500)
Expenditures						
5202 Tribal Activities	0	0	0	4,000	4,000	4,000
5600 Equipment Repair/Maintenance	152	152	152	2,000	2,000	1,848
5601 Small Equipment & Furniture	0	0	2,268	8,500	8,500	8,500
5602 Supplies	0	0	0	10,000	10,000	10,000
5802 Travel / Training	0	0	0	2,500	2,500	2,500
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	49	49	42	1,500	1,500	1,451
Total Expenditures	201	201	2,461	29,500	29,500	29,299
Revenues over (under) expenditures	<u>(201)</u>	<u>(201)</u>	<u>(2,461)</u>	<u>0</u>	<u>0</u>	<u>(201)</u>
Net Revenue over(under) Expenditures	(201)	(201)	(2,461)	0	0	(201)

## 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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	0	0	0	342,245	342,245	(342,245)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342,245</b>	<b>342,245</b>	<b>(342,245)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	11,254	11,254	11,100	180,544	180,544	169,290
5100	Payroll Taxes	844	844	832	13,859	13,859	13,015
5110	Workmans Comp Premiums	295	295	316	4,730	4,730	4,435
5120	Retirement Plan	338	338	333	5,416	5,416	5,078
5130	Employee Insurance	5,849	5,849	6,006	73,696	73,696	67,847
5205	Professional Fees	0	0	0	2,000	2,000	2,000
5299	Vehicles	8,282	8,282	179	23,000	23,000	14,718
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	0	10,000	10,000	10,000
5602	Supplies	0	0	0	4,000	4,000	4,000
5802	Travel / Training	2,085	2,085	883	12,000	12,000	9,915
5803	Uniforms	0	0	0	5,000	5,000	5,000
6003	Phones/Beepers	0	0	0	2,000	2,000	2,000
	<b>Total Expenditures</b>	<b>28,946</b>	<b>28,946</b>	<b>19,649</b>	<b>342,245</b>	<b>342,245</b>	<b>313,299</b>
	<b>Revenues over (under) expenditures</b>	<b>(28,946)</b>	<b>(28,946)</b>	<b>(19,649)</b>	<b>0</b>	<b>0</b>	<b>(28,946)</b>
	 <b>Net Revenue over(under) Expenditures</b>	 <b>(28,946)</b>	 <b>(28,946)</b>	 <b>(19,649)</b>	 <b>0</b>	 <b>0</b>	 <b>(28,946)</b>



## 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 1/1/2024 Through 1/31/2024  
 (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	105,761	105,761	(105,761)
	Total Revenue	0	0	0	105,761	105,761	(105,761)
Expenditures							
5000	Salaries & Wages	4,163	4,163	4,163	72,155	72,155	67,992
5100	Payroll Taxes	318	318	318	5,539	5,539	5,221
5110	Workmans Comp Premiums	12	12	12	202	202	190
5120	Retirement Plan	125	125	125	2,165	2,165	2,040
5130	Employee Insurance	1,664	1,664	1,757	20,961	20,961	19,297
5205	Professional Fees	0	0	0	1,200	1,200	1,200
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	0	0	0	180	180	180
5602	Supplies	0	0	0	360	360	360
5802	Travel / Training	0	0	0	1,200	1,200	1,200
6003	Phones/Beepers	0	0	63	1,200	1,200	1,200
	Total Expenditures	6,281	6,281	6,437	105,762	105,762	99,481
	Revenues over (under) expenditures	(6,281)	(6,281)	(6,437)	(1)	(1)	(6,280)
	Net Revenue over(under) Expenditures	(6,281)	(6,281)	(6,437)	(1)	(1)	(6,280)

## 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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	457,853	457,853	(457,853)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457,853</b>	<b>457,853</b>	<b>(457,853)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	154,523	154,523	154,523
5100 Payroll Taxes	0	0	0	11,861	11,861	11,861
5110 Workmans Comp Premiums	0	0	0	433	433	433
5120 Retirement Plan	0	0	0	4,636	4,636	4,636
5130 Employee Insurance	0	0	0	84,000	84,000	84,000
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	0	150,000	150,000	150,000
5205 Professional Fees	0	0	0	33,000	33,000	33,000
5302 Dues & Subscriptions	0	0	0	5,000	5,000	5,000
5305 Advertising	0	0	0	1,200	1,200	1,200
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,500	1,500	1,500
5802 Travel / Training	0	0	0	2,100	2,100	2,100
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beepers	0	0	0	2,100	2,100	2,100
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457,853</b>	<b>457,853</b>	<b>457,853</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1080 - Tribal Support Services  
 137 - Members Assistance Department  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,894,681	1,894,681	(1,894,681)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,894,681</b>	<b>1,894,681</b>	<b>(1,894,681)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,033	5,033	1,587	88,400	88,400	83,367
5100 Payroll Taxes	385	385	121	6,785	6,785	6,400
5110 Workmans Comp Premiums	20	20	4	248	248	228
5120 Retirement Plan	41	41	33	2,652	2,652	2,611
5130 Employee Insurance	4,040	4,040	60	56,000	56,000	51,960
5204 Client Services	83,378	83,378	36,005	720,000	720,000	636,622
5209 Insurance	67,476	67,476	80,303	999,996	999,996	932,520
5306 Printing Costs	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	0	0	0	4,000	4,000	4,000
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	(84)	3,600	3,600	3,600
5802 Travel / Training	0	0	0	6,000	6,000	6,000
<b>Total Expenditures</b>	<b>160,372</b>	<b>160,372</b>	<b>118,029</b>	<b>1,894,681</b>	<b>1,894,681</b>	<b>1,734,309</b>
Revenues over (under) expenditures	<u>(160,372)</u>	<u>(160,372)</u>	<u>(118,029)</u>	<u>0</u>	<u>0</u>	<u>(160,372)</u>
 Net Revenue over(under) Expenditures	 <u>(160,372)</u>	 <u>(160,372)</u>	 <u>(118,029)</u>	 <u>0</u>	 <u>0</u>	 <u>(160,372)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1080 - Tribal Support Services  
 144 - Elders  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	129,575	129,575	(129,575)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,575</b>	<b>129,575</b>	<b>(129,575)</b>
<b>Expenditures</b>						
5100 Payroll Taxes	0	0	0	300	300	300
5110 Workmans Comp Premiums	0	0	0	100	100	100
5120 Retirement Plan	0	0	0	100	100	100
5202 Tribal Activities	0	0	0	100,000	100,000	100,000
5206 Stipends	0	0	0	9,375	9,375	9,375
5302 Dues & Subscriptions	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	1,200	1,200	1,200
5601 Small Equipment & Furniture	0	0	0	5,000	5,000	5,000
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	12,000	12,000	12,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,575</b>	<b>129,575</b>	<b>129,575</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1080 - Tribal Support Services  
 159 - Legal Assistance  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	196,074	196,074	(196,074)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>196,074</b>	<b>196,074</b>	<b>(196,074)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	6,521	6,521	6,462	113,984	113,984	107,463
5100 Payroll Taxes	499	499	494	8,749	8,749	8,250
5110 Workmans Comp Premiums	16	16	16	274	274	258
5120 Retirement Plan	196	196	194	3,420	3,420	3,224
5130 Employee Insurance	1,817	1,817	1,999	22,898	22,898	21,081
5204 Client Services	0	0	0	400	400	400
5205 Professional Fees	0	0	0	35,000	35,000	35,000
5302 Dues & Subscriptions	0	0	0	1,250	1,250	1,250
5601 Small Equipment & Furniture	46	46	0	1,200	1,200	1,154
5602 Supplies	142	142	0	1,200	1,200	1,058
5604 Books & Reference Material	0	0	0	3,000	3,000	3,000
5802 Travel / Training	0	0	345	3,500	3,500	3,500
6003 Phones/Beepers	91	91	127	1,200	1,200	1,109
<b>Total Expenditures</b>	<b>9,326</b>	<b>9,326</b>	<b>9,636</b>	<b>196,075</b>	<b>196,075</b>	<b>186,749</b>
Revenues over (under) expenditures	<u>(9,326)</u>	<u>(9,326)</u>	<u>(9,636)</u>	<u>(1)</u>	<u>(1)</u>	<u>(9,325)</u>
 Net Revenue over(under) Expenditures	 (9,326)	 (9,326)	 (9,636)	 (1)	 (1)	 (9,325)

## 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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	791,696	791,696	(791,696)
4004 Program Revenues	<u>1,717</u>	<u>1,717</u>	<u>650</u>	<u>0</u>	<u>0</u>	<u>1,717</u>
<b>Total Revenue</b>	<b>1,717</b>	<b>1,717</b>	<b>650</b>	<b>791,696</b>	<b>791,696</b>	<b>(789,979)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	20,828	20,828	22,712	396,115	396,115	375,287
5100 Payroll Taxes	1,584	1,584	1,737	30,406	30,406	28,822
5110 Workmans Comp Premiums	942	942	995	16,528	16,528	15,586
5120 Retirement Plan	552	552	604	11,883	11,883	11,331
5130 Employee Insurance	9,096	9,096	13,587	164,564	164,564	155,468
5299 Vehicles	363	363	619	32,000	32,000	31,637
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	0	0	0	3,550	3,550	3,550
5303 License Fees & Permits	0	0	0	50	50	50
5600 Equipment Repair/Maintenance	0	0	0	3,600	3,600	3,600
5601 Small Equipment & Furniture	0	0	0	7,000	7,000	7,000
5602 Supplies	102	102	148	9,500	9,500	9,398
5803 Uniforms	0	0	0	4,400	4,400	4,400
6003 Phones/Beepers	120	120	294	3,600	3,600	3,480
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
<b>Total Expenditures</b>	<b>33,586</b>	<b>33,586</b>	<b>40,696</b>	<b>791,696</b>	<b>791,696</b>	<b>758,110</b>
Revenues over (under) expenditures	<u>(31,869)</u>	<u>(31,869)</u>	<u>(40,046)</u>	<u>0</u>	<u>0</u>	<u>(31,869)</u>
Net Revenue over(under) Expenditures	<u>(31,869)</u>	<u>(31,869)</u>	<u>(40,046)</u>	<u>0</u>	<u>0</u>	<u>(31,869)</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 1/1/2024 Through 1/31/2024  
 (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	396,778	396,778	(396,778)
	Total Revenue	0	0	0	396,778	396,778	(396,778)
Expenditures							
5000	Salaries & Wages	7,307	7,307	7,555	170,435	170,435	163,128
5100	Payroll Taxes	525	525	578	13,083	13,083	12,558
5110	Workmans Comp Premiums	20	20	21	533	533	513
5120	Retirement Plan	128	128	152	5,113	5,113	4,985
5130	Employee Insurance	6,144	6,144	4,350	81,814	81,814	75,670
5202	Tribal Activities	0	0	0	2,800	2,800	2,800
5204	Client Services	200	200	0	0	0	(200)
5205	Professional Fees	331	331	68	91,000	91,000	90,669
5302	Dues & Subscriptions	0	0	0	13,800	13,800	13,800
5305	Advertising	0	0	0	1,600	1,600	1,600
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	842	842	0	2,500	2,500	1,658
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	588	588	0	8,000	8,000	7,412
5804	Meals & Entertainment	0	0	0	2,500	2,500	2,500
6003	Phones/Beepers	0	0	36	0	0	0
	Total Expenditures	16,085	16,085	12,760	396,778	396,778	380,693
	Revenues over (under) expenditures	<u>(16,085)</u>	<u>(16,085)</u>	<u>(12,760)</u>	<u>0</u>	<u>0</u>	<u>(16,085)</u>
	Net Revenue over(under) Expenditures	<u>(16,085)</u>	<u>(16,085)</u>	<u>(12,760)</u>	<u>0</u>	<u>0</u>	<u>(16,085)</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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,475,870	1,475,870	(1,475,870)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,475,870</b>	<b>1,475,870</b>	<b>(1,475,870)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	44,404	44,404	41,671	816,075	816,075	771,671
5100 Payroll Taxes	3,323	3,323	3,137	62,642	62,642	59,319
5110 Workmans Comp Premiums	124	124	116	2,254	2,254	2,130
5120 Retirement Plan	1,332	1,332	1,123	24,482	24,482	23,150
5130 Employee Insurance	19,860	19,860	17,728	281,374	281,374	261,514
5205 Professional Fees	0	0	0	68,000	68,000	68,000
5299 Vehicles	27	27	64	1,400	1,400	1,373
5300 Rental & Leasing	0	0	0	650	650	650
5302 Dues & Subscriptions	0	0	157	6,400	6,400	6,400
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	2,059	2,059	6,318	73,000	73,000	70,941
5601 Small Equipment & Furniture	0	0	222	4,000	4,000	4,000
5602 Supplies	141	141	620	9,102	9,102	8,961
5702 Service Fees	10,665	10,665	10,307	105,000	105,000	94,335
5802 Travel / Training	5,354	5,354	134	17,604	17,604	12,250
6003 Phones/Beepers	58	58	238	3,286	3,286	3,228
<b>Total Expenditures</b>	<b>87,348</b>	<b>87,348</b>	<b>81,835</b>	<b>1,475,869</b>	<b>1,475,869</b>	<b>1,388,521</b>
Revenues over (under) expenditures	<u>(87,348)</u>	<u>(87,348)</u>	<u>(81,835)</u>	<u>1</u>	<u>1</u>	<u>(87,349)</u>
 Net Revenue over(under) Expenditures	 (87,348)	 (87,348)	 (81,835)	 1	 1	 (87,349)



## 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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	1,741,220	1,741,220	(1,741,220)
4004	Program Revenues	13	13	0	0	0	13
	<b>Total Revenue</b>	<u>13</u>	<u>13</u>	<u>0</u>	<u>1,741,220</u>	<u>1,741,220</u>	<u>(1,741,207)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	15,047	15,047	15,797	480,410	480,410	465,363
5100	Payroll Taxes	1,151	1,151	1,208	36,876	36,876	35,725
5110	Workmans Comp Premiums	42	42	43	1,487	1,487	1,445
5120	Retirement Plan	370	370	402	14,412	14,412	14,042
5130	Employee Insurance	4,544	4,544	6,184	196,825	196,825	192,281
5205	Professional Fees	47,607	47,607	22,200	644,328	644,328	596,721
5299	Vehicles	0	0	0	3,600	3,600	3,600
5302	Dues & Subscriptions	11,956	11,956	10,868	24,950	24,950	12,994
5303	License Fees & Permits	0	0	6,378	214,532	214,532	214,532
5600	Equipment Repair/Maintenance	12	12	0	15,000	15,000	14,988
5601	Small Equipment & Furniture	246	246	0	48,000	48,000	47,754
5602	Supplies	274	274	513	8,400	8,400	8,126
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	12,000	12,000	12,000
6003	Phones/Beepers	91	91	518	14,400	14,400	14,309
6100	Capital Outlay	5,362	5,362	1,440	25,000	25,000	19,638
	<b>Total Expenditures</b>	<u>86,701</u>	<u>86,701</u>	<u>65,551</u>	<u>1,741,220</u>	<u>1,741,220</u>	<u>1,654,519</u>
	Revenues over (under) expenditures	<u>(86,688)</u>	<u>(86,688)</u>	<u>(65,551)</u>	<u>0</u>	<u>0</u>	<u>(86,688)</u>
	 Net Revenue over(under) Expenditures	 <u>(86,688)</u>	 <u>(86,688)</u>	 <u>(65,551)</u>	 <u>0</u>	 <u>0</u>	 <u>(86,688)</u>

## 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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	86,373	86,373	(86,373)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,373</b>	<b>86,373</b>	<b>(86,373)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	1,107	1,107	0	45,760	45,760	44,653
5100 Payroll Taxes	85	85	0	3,513	3,513	3,428
5110 Workmans Comp Premiums	3	3	0	128	128	125
5120 Retirement Plan	33	33	0	1,373	1,373	1,340
5130 Employee Insurance	0	0	0	28,000	28,000	28,000
5302 Dues & Subscriptions	0	0	0	800	800	800
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	0	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>1,228</b>	<b>1,228</b>	<b>0</b>	<b>86,374</b>	<b>86,374</b>	<b>85,146</b>
Revenues over (under) expenditures	<u>(1,228)</u>	<u>(1,228)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,227)</u>
 Net Revenue over(under) Expenditures	 (1,228)	 (1,228)	 0	 (1)	 (1)	 (1,227)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 457 - Muskegon Office  
 From 1/1/2024 Through 1/31/2024  
 (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	33,000	33,000	(33,000)
Total Revenue	0	0	0	33,000	33,000	(33,000)
Expenditures						
5301 Property Repair & Maintance	108	108	108	10,000	10,000	9,892
6000 Utilities	149	149	345	6,000	6,000	5,851
6003 Phones/Beepers	2,192	2,192	1,282	17,000	17,000	14,808
Total Expenditures	2,450	2,450	1,735	33,000	33,000	30,550
Revenues over (under) expenditures	<u>(2,450)</u>	<u>(2,450)</u>	<u>(1,735)</u>	<u>0</u>	<u>0</u>	<u>(2,450)</u>
 Net Revenue over(under) Expenditures	 (2,450)	 (2,450)	 (1,735)	 0	 0	 (2,450)

## 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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	700,000	700,000	(700,000)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>	<b>(700,000)</b>
<b>Expenditures</b>						
5205 Professional Fees	3,710	3,710	3,475	50,000	50,000	46,290
5300 Rental & Leasing	0	0	0	2,400	2,400	2,400
5301 Property Repair & Maintance	1,491	1,491	1,696	80,000	80,000	78,509
5306 Printing Costs	64	64	163	12,000	12,000	11,936
5307 Postage & Freight	6,195	6,195	2,915	40,000	40,000	33,805
5600 Equipment Repair/Maintenance	0	0	0	1,600	1,600	1,600
5602 Supplies	2,313	2,313	3,534	60,000	60,000	57,687
5701 Taxes	8,575	8,575	18,568	40,000	40,000	31,425
6000 Utilities	26,675	26,675	22,690	255,000	255,000	228,325
6003 Phones/Beepers	14,241	14,241	18,512	159,000	159,000	144,759
<b>Total Expenditures</b>	<b>63,263</b>	<b>63,263</b>	<b>71,553</b>	<b>700,000</b>	<b>700,000</b>	<b>636,737</b>
Revenues over (under) expenditures	<u>(63,263)</u>	<u>(63,263)</u>	<u>(71,553)</u>	<u>0</u>	<u>0</u>	<u>(63,263)</u>
 Net Revenue over(under) Expenditures	 <u>(63,263)</u>	 <u>(63,263)</u>	 <u>(71,553)</u>	 <u>0</u>	 <u>0</u>	 <u>(63,263)</u>

## 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 1/1/2024 Through 1/31/2024  
 (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	247,000	247,000	(247,000)
	Total Revenue	0	0	0	247,000	247,000	(247,000)
Expenditures							
5205	Professional Fees	0	0	0	15,000	15,000	15,000
5301	Property Repair & Maintance	519	519	2,614	40,000	40,000	39,481
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	6,200	30,000	30,000	30,000
5701	Taxes	16,631	16,631	12,201	60,000	60,000	43,369
6000	Utilities	2,944	2,944	1,526	75,000	75,000	72,056
6003	Phones/Beepers	1,074	1,074	1,867	25,000	25,000	23,926
	Total Expenditures	21,168	21,168	24,408	247,000	247,000	225,832
	Revenues over (under) expenditures	<u>(21,168)</u>	<u>(21,168)</u>	<u>(24,408)</u>	<u>0</u>	<u>0</u>	<u>(21,168)</u>
	Net Revenue over(under) Expenditures	<u>(21,168)</u>	<u>(21,168)</u>	<u>(24,408)</u>	<u>0</u>	<u>0</u>	<u>(21,168)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report  
 4017 - Great Lakes Enforcement  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	16,076	16,076	16,192	291,933	291,933	(275,857)
<b>Total Revenue</b>	<b>16,076</b>	<b>16,076</b>	<b>16,192</b>	<b>291,933</b>	<b>291,933</b>	<b>(275,857)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	7,942	7,942	8,265	139,568	139,568	131,626
5100 Payroll Taxes	596	596	621	10,713	10,713	10,117
5110 Workmans Comp Premiums	208	208	228	3,657	3,657	3,449
5120 Retirement Plan	238	238	248	4,187	4,187	3,949
5130 Employee Insurance	4,191	4,191	4,389	52,808	52,808	48,617
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5299 Vehicles	1,696	1,696	1,101	30,000	30,000	28,304
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	73	10,000	10,000	10,000
5602 Supplies	68	68	325	10,000	10,000	9,932
5802 Travel / Training	1,137	1,137	867	14,000	14,000	12,863
5803 Uniforms	0	0	0	4,000	4,000	4,000
6003 Phones/Beeepers	0	0	77	3,000	3,000	3,000
<b>Total Expenditures</b>	<b>16,076</b>	<b>16,076</b>	<b>16,192</b>	<b>291,933</b>	<b>291,933</b>	<b>275,857</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report  
 4018 - Great Lakes Fisheries Assesmt  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	17,935	17,935	4,882	492,608	492,608	(474,673)
<b>Total Revenue</b>	<b>17,935</b>	<b>17,935</b>	<b>4,882</b>	<b>492,608</b>	<b>492,608</b>	<b>(474,673)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,620	5,620	2,268	116,022	116,022	110,402
5100 Payroll Taxes	430	430	174	8,906	8,906	8,476
5110 Workmans Comp Premiums	230	230	93	4,781	4,781	4,551
5120 Retirement Plan	169	169	68	3,481	3,481	3,312
5130 Employee Insurance	3,273	3,273	664	69,239	69,239	65,966
5205 Professional Fees	0	0	0	125,000	85,000	85,000
5299 Vehicles	0	0	0	12,000	12,000	12,000
5300 Rental & Leasing	0	0	0	7,680	7,680	7,680
5302 Dues & Subscriptions	190	190	190	1,500	1,500	1,310
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,500	5,500	5,500
5601 Small Equipment & Furniture	7,467	7,467	0	12,000	52,000	44,533
5602 Supplies	54	54	9	15,000	15,000	14,946
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500
5802 Travel / Training	641	641	1,417	15,000	15,000	14,359
5803 Uniforms	0	0	0	6,000	6,000	6,000
6003 Phones/Beepers	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	85,000	85,000	85,000
<b>Total Expenditures</b>	<b>18,074</b>	<b>18,074</b>	<b>4,882</b>	<b>492,609</b>	<b>492,609</b>	<b>474,535</b>
Revenues over (under) expenditures	<u>(139)</u>	<u>(139)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(138)</u>
 Net Revenue over(under) Expenditures	<u>(139)</u>	<u>(139)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(138)</u>

**Little River Band Of Ottawa Indians**

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

4025 - Family Services

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	259,136	259,136	(259,136)
4003 Tribal Support Revenues	0	0	0	158,882	158,882	(158,882)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418,018</b>	<b>418,018</b>	<b>(418,018)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	6,018	6,018	8,318	233,251	233,251	227,234
5100 Payroll Taxes	460	460	636	17,904	17,904	17,444
5110 Workmans Comp Premiums	31	31	43	785	785	754
5120 Retirement Plan	181	181	96	6,998	6,998	6,817
5130 Employee Insurance	2,878	2,878	4,712	93,579	93,579	90,701
5202 Tribal Activities	1,675	1,675	0	2,400	2,400	725
5204 Client Services	1,724	1,724	215	20,000	20,000	18,276
5300 Rental & Leasing	0	0	1,547	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	1,200	1,200	1,200
5601 Small Equipment & Furniture	0	0	309	1,200	1,200	1,200
5602 Supplies	50	50	212	1,500	1,500	1,450
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	3,343	3,343	2,468	15,000	15,000	11,657
6003 Phones/Beepers	0	0	462	3,600	3,600	3,600
<b>Total Expenditures</b>	<b>16,359</b>	<b>16,359</b>	<b>19,019</b>	<b>418,017</b>	<b>418,017</b>	<b>401,658</b>
Revenues over (under) expenditures	<u>(16,359)</u>	<u>(16,359)</u>	<u>(19,019)</u>	<u>1</u>	<u>1</u>	<u>(16,360)</u>
Net Revenue over(under) Expenditures	<u>(16,359)</u>	<u>(16,359)</u>	<u>(19,019)</u>	<u>1</u>	<u>1</u>	<u>(16,360)</u>



**Little River Band Of Ottawa Indians**

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

4026 - Education

000 - Default

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	100,000	100,000	(100,000)
4003 Tribal Support Revenues	0	0	0	830,546	830,546	(830,546)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>930,546</b>	<b>930,546</b>	<b>(930,546)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,951	5,951	5,951	103,147	103,147	97,196
5100 Payroll Taxes	455	455	455	7,918	7,918	7,463
5110 Workmans Comp Premiums	17	17	17	289	289	272
5120 Retirement Plan	179	179	179	3,094	3,094	2,915
5130 Employee Insurance	2,383	2,383	2,536	30,023	30,023	27,640
5202 Tribal Activities	0	0	0	12,000	12,000	12,000
5204 Client Services	100,095	100,095	54,167	769,875	769,875	669,781
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,000	1,000	1,000
<b>Total Expenditures</b>	<b>109,078</b>	<b>109,078</b>	<b>63,304</b>	<b>930,546</b>	<b>930,546</b>	<b>821,468</b>
Revenues over (under) expenditures	<u>(109,078)</u>	<u>(109,078)</u>	<u>(63,304)</u>	<u>0</u>	<u>0</u>	<u>(109,078)</u>
 Net Revenue over(under) Expenditures	<u>(109,078)</u>	<u>(109,078)</u>	<u>(63,304)</u>	<u>0</u>	<u>0</u>	<u>(109,078)</u>

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report  
4031 - Natural Resources Department  
From 1/1/2024 Through 1/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	798,864	798,864	(798,864)
Total Revenue	0	0	0	798,864	798,864	(798,864)
<b>Expenditures</b>						
5000 Salaries & Wages	26,331	26,331	26,386	514,030	514,030	487,699
5100 Payroll Taxes	1,968	1,968	1,974	39,457	39,457	37,489
5110 Workmans Comp Premiums	1,080	1,080	1,082	21,075	21,075	19,995
5120 Retirement Plan	661	661	584	15,421	15,421	14,760
5130 Employee Insurance	10,094	10,094	11,617	170,473	170,473	160,380
5202 Tribal Activities	0	0	0	2,400	2,400	2,400
5205 Professional Fees	0	0	0	8,000	8,000	8,000
5299 Vehicles	97	97	148	6,000	6,000	5,903
5300 Rental & Leasing	0	0	1,128	0	0	0
5302 Dues & Subscriptions	744	744	1,065	1,207	1,207	463
5600 Equipment Repair/Maintenance	0	0	20	3,000	3,000	3,000
5601 Small Equipment & Furniture	425	425	0	2,400	2,400	1,975
5602 Supplies	387	387	17	2,400	2,400	2,013
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	443	443	190	6,000	6,000	5,557
5803 Uniforms	0	0	137	1,200	1,200	1,200
6003 Phones/Beeepers	0	0	629	5,400	5,400	5,400
Total Expenditures	42,229	42,229	44,977	798,863	798,863	756,634
Revenues over (under) expenditures	<u>(42,229)</u>	<u>(42,229)</u>	<u>(44,977)</u>	<u>1</u>	<u>1</u>	<u>(42,230)</u>
Net Revenue over(under) Expenditures	<u>(42,229)</u>	<u>(42,229)</u>	<u>(44,977)</u>	<u>1</u>	<u>1</u>	<u>(42,230)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report  
 4036 - Public Safety  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	850,000	850,000	(850,000)
4003 Tribal Support Revenues	0	0	0	258,720	258,720	(258,720)
4004 Program Revenues	30	30	0	0	0	30
<b>Total Revenue</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>1,108,720</b>	<b>1,108,720</b>	<b>(1,108,690)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	42,744	42,744	42,162	720,491	720,491	677,747
5100 Payroll Taxes	3,248	3,248	3,217	55,305	55,305	52,057
5110 Workmans Comp Premiums	1,102	1,102	1,157	18,877	18,877	17,775
5120 Retirement Plan	1,282	1,282	1,153	21,615	21,615	20,333
5130 Employee Insurance	17,008	17,008	17,987	195,433	195,433	178,425
5205 Professional Fees	(226)	(226)	0	3,000	3,000	3,226
5299 Vehicles	1,497	1,497	3,212	30,000	30,000	28,503
5302 Dues & Subscriptions	500	500	1,250	10,000	10,000	9,500
5303 License Fees & Permits	0	0	1,165	5,000	5,000	5,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	3,907	3,907	0	12,000	12,000	8,093
5602 Supplies	35	35	111	8,000	8,000	7,965
5802 Travel / Training	6,621	6,621	2,640	18,000	18,000	11,379
5803 Uniforms	125	125	0	5,000	5,000	4,875
6003 Phones/Beepers	0	0	250	4,000	4,000	4,000
<b>Total Expenditures</b>	<b>77,843</b>	<b>77,843</b>	<b>74,304</b>	<b>1,108,721</b>	<b>1,108,721</b>	<b>1,030,878</b>
Revenues over (under) expenditures	<u>(77,813)</u>	<u>(77,813)</u>	<u>(74,304)</u>	<u>(1)</u>	<u>(1)</u>	<u>(77,812)</u>
Net Revenue over(under) Expenditures	<u>(77,813)</u>	<u>(77,813)</u>	<u>(74,304)</u>	<u>(1)</u>	<u>(1)</u>	<u>(77,812)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report  
 4068 - BIA Inland Natural Resource  
 From 1/1/2011 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	1,605,734	1,605,734	1,511,069	266,600	2,141,914	(536,180)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	<b>Total Revenue</b>	<b>1,605,734</b>	<b>1,605,734</b>	<b>1,511,069</b>	<b>266,600</b>	<b>2,154,729</b>	<b>(548,995)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	485,368	485,368	485,368	24,000	532,208	46,840
5100	Payroll Taxes	36,721	36,721	36,721	2,184	154,347	117,626
5110	Workmans Comp Premiums	17,689	17,689	17,689	1,016	20,901	3,212
5120	Retirement Plan	13,218	13,218	13,218	0	12,179	(1,039)
5130	Employee Insurance	148,868	148,868	148,868	0	172,446	23,578
5140	Other Employee Benefits	1,012	1,012	1,012	0	836	(176)
5202	Tribal Activities	7,909	7,909	7,909	6,500	22,200	14,291
5205	Professional Fees	280,624	280,624	232,299	123,000	373,500	92,876
5299	Vehicles	52,162	52,162	52,162	20,550	79,805	27,643
5300	Rental & Leasing	60,149	60,149	17,862	0	75,398	15,249
5302	Dues & Subscriptions	1,261	1,261	1,261	0	5,200	3,939
5306	Printing Costs	0	0	0	0	16,400	16,400
5600	Equipment Repair/Maintenance	0	0	0	0	2,000	2,000
5601	Small Equipment & Furniture	134,213	134,213	133,727	37,900	148,944	14,731
5602	Supplies	66,145	66,145	62,438	17,350	84,488	18,343
5604	Books & Reference Material	41	41	41	0	2,350	2,309
5802	Travel / Training	80,969	80,969	80,969	25,800	96,563	15,594
5803	Uniforms	17,726	17,726	17,726	2,800	21,236	3,510
6100	Capital Outlay	201,660	201,660	201,660	5,500	333,728	132,068
	<b>Total Expenditures</b>	<b>1,605,734</b>	<b>1,605,734</b>	<b>1,510,930</b>	<b>266,600</b>	<b>2,154,729</b>	<b>548,995</b>
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>139</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>0</u>	<u>0</u>	<u>139</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report  
4069 - BIA Inland Enforcement  
From 1/1/2011 Through 1/31/2024  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	655,275	655,275	655,275	57,800	478,987	176,288
<b>Total Revenue</b>	<b>655,275</b>	<b>655,275</b>	<b>655,275</b>	<b>57,800</b>	<b>478,987</b>	<b>176,288</b>
<b>Expenditures</b>						
5299 Vehicles	2,900	2,900	2,900	2,000	42,900	40,000
5601 Small Equipment & Furniture	21,191	21,191	21,191	8,000	76,191	55,000
5802 Travel / Training	2,947	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	628,237	628,237	628,237	47,800	356,949	(271,288)
<b>Total Expenditures</b>	<b>655,275</b>	<b>655,275</b>	<b>655,275</b>	<b>57,800</b>	<b>478,987</b>	<b>(176,288)</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report  
 4072 - NRCS Restoration Project  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	73,047	65,129	4,808	143,805	(70,758)
<b>Total Revenue</b>	<b>0</b>	<b>73,047</b>	<b>65,129</b>	<b>4,808</b>	<b>143,805</b>	<b>(70,758)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	0	15,000	15,000
5205 Professional Fees	18,960	50,410	31,450	0	53,283	2,873
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	35,789	27,871	0	45,213	9,425
5604 Books & Reference Material	0	0	0	0	500	500
5802 Travel / Training	0	0	0	0	4,000	4,000
<b>Total Expenditures</b>	<b>18,960</b>	<b>92,007</b>	<b>65,129</b>	<b>4,808</b>	<b>143,805</b>	<b>51,798</b>
Revenues over (under) expenditures	<u>(18,960)</u>	<u>(18,960)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,960)</u>
 Net Revenue over(under) Expenditures	<u>(18,960)</u>	<u>(18,960)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,960)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report  
 4085 - BIA Government-Gov IRR Program  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	5,037	2,079,216	2,095,688	0	1,621,509	457,707
Total Revenue	5,037	2,079,216	2,095,688	0	1,621,509	457,707
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	263	0	0	0
5100 Payroll Taxes	0	0	20	0	0	0
5110 Workmans Comp Premiums	0	0	6	0	0	0
5120 Retirement Plan	0	0	8	0	0	0
5130 Employee Insurance	0	0	198	0	0	0
5205 Professional Fees	5,037	265,208	270,536	0	302,140	36,931
5301 Property Repair & Maintance	0	529	521	0	1,500	971
5307 Postage & Freight	0	0	0	0	(500)	(500)
5602 Supplies	0	23,576	17,306	0	24,791	1,215
5802 Travel / Training	0	900	1,200	0	(6,435)	(7,335)
6100 Capital Outlay	0	1,378,621	2,216,802	0	1,300,013	(78,608)
Total Expenditures	5,037	1,668,835	2,506,861	0	1,621,509	(47,326)
Revenues over (under) expenditures	0	410,381	(411,173)	0	0	410,381
Net Revenue over(under) Expenditures	0	410,381	(411,173)	0	0	410,381

**Little River Band Of Ottawa Indians**

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

4098 - BIA Self Governance Roads Main

From 1/1/2013 Through 1/31/2024

(In Whole Numbers)

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



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4103--Budget Report - Unposted Transactions Included In Report  
 4103 - Contract Health  
 From 1/1/2024 Through 1/31/2024  
 (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>
<b>Revenue</b>						
4002 Grant Revenue	106,242	106,242	101,646	1,936,757	1,936,757	(1,830,515)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>(286,824)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<b>106,242</b>	<b>106,242</b>	<b>(185,178)</b>	<b>1,936,757</b>	<b>1,936,757</b>	<b>(1,830,515)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	12,119	12,119	10,139	244,587	244,587	232,468
5100 Payroll Taxes	911	911	767	18,775	18,775	17,864
5110 Workmans Comp Premiums	56	56	51	1,223	1,223	1,167
5120 Retirement Plan	364	364	266	7,338	7,338	6,974
5130 Employee Insurance	8,766	8,766	7,305	145,335	145,335	136,569
5190 Contract Services - EHAP	24,550	24,550	(113,093)	550,000	550,000	525,450
5202 Tribal Activities	0	0	0	5,000	5,000	5,000
5204 Client Services	58,629	58,629	(91,097)	900,000	900,000	841,371
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5306 Printing Costs	0	0	0	10,000	10,000	10,000
5307 Postage & Freight	162	162	55	8,000	8,000	7,838
5601 Small Equipment & Furniture	0	0	0	9,000	9,000	9,000
5602 Supplies	686	686	358	10,000	10,000	9,314
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	12,000	12,000	12,000
5803 Uniforms	0	0	0	3,000	3,000	3,000
6003 Phones/Beepers	<u>0</u>	<u>0</u>	<u>72</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>Total Expenditures</b>	<b>106,242</b>	<b>106,242</b>	<b>(185,178)</b>	<b>1,936,758</b>	<b>1,936,758</b>	<b>1,830,516</b>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>1</u></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 - 4104--Budget Report - Unposted Transactions Included In Report

4104 - Clinic Operations

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	70,751	70,751	86,133	638,243	638,243	(567,492)
4003	Tribal Support Revenues	0	0	0	2,760,408	2,760,408	(2,760,408)
4009	Third Party Billing Revenue	9,719	9,719	60	0	0	9,719
	<b>Total Revenue</b>	<u>80,470</u>	<u>80,470</u>	<u>86,193</u>	<u>3,398,651</u>	<u>3,398,651</u>	<u>(3,318,181)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	42,109	42,109	52,805	2,148,640	2,148,640	2,106,531
5100	Payroll Taxes	3,221	3,221	4,038	164,930	164,930	161,709
5110	Workmans Comp Premiums	315	315	368	10,743	10,743	10,428
5120	Retirement Plan	1,110	1,110	1,338	64,459	64,459	63,349
5130	Employee Insurance	13,927	13,927	13,692	651,879	651,879	637,952
5202	Tribal Activities	0	0	0	4,000	4,000	4,000
5205	Professional Fees	12,843	12,843	98	125,000	125,000	112,157
5299	Vehicles	294	294	1,528	5,000	5,000	4,706
5302	Dues & Subscriptions	0	0	0	10,000	10,000	10,000
5303	License Fees & Permits	0	0	552	10,000	10,000	10,000
5305	Advertising	0	0	0	10,000	10,000	10,000
5306	Printing Costs	0	0	0	4,000	4,000	4,000
5307	Postage & Freight	75	75	0	2,000	2,000	1,925
5600	Equipment Repair/Maintenance	0	0	0	10,000	10,000	10,000
5601	Small Equipment & Furniture	0	0	7,115	60,000	60,000	60,000
5602	Supplies	4,317	4,317	3,661	80,000	80,000	75,683
5604	Books & Reference Material	0	0	211	5,000	5,000	5,000
5802	Travel / Training	3,536	3,536	515	25,000	25,000	21,464
5803	Uniforms	287	287	975	5,000	5,000	4,713
6003	Phones/Beeper	0	0	564	3,000	3,000	3,000
	<b>Total Expenditures</b>	<u>82,033</u>	<u>82,033</u>	<u>87,461</u>	<u>3,398,651</u>	<u>3,398,651</u>	<u>3,316,618</u>
	<b>Revenues over (under) expenditures</b>	<u>(1,563)</u>	<u>(1,563)</u>	<u>(1,268)</u>	<u>0</u>	<u>0</u>	<u>(1,563)</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>(1,563)</u>	<u>(1,563)</u>	<u>(1,268)</u>	<u>0</u>	<u>0</u>	<u>(1,563)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report  
 4105 - Behavioral Health  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	21,402	21,402	14,821	125,000	125,000	(103,598)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>372,777</u>	<u>372,777</u>	<u>(372,777)</u>
<b>Total Revenue</b>	<b>21,402</b>	<b>21,402</b>	<b>14,821</b>	<b>497,777</b>	<b>497,777</b>	<b>(476,375)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	9,173	9,173	7,192	243,214	243,214	234,041
5100 Payroll Taxes	695	695	543	18,669	18,669	17,974
5110 Workmans Comp Premiums	48	48	37	1,265	1,265	1,217
5120 Retirement Plan	275	275	216	7,296	7,296	7,021
5130 Employee Insurance	3,876	3,876	4,052	104,832	104,832	100,956
5202 Tribal Activities	3,450	3,450	0	20,400	20,400	16,950
5204 Client Services	1,124	1,124	400	58,000	58,000	56,876
5205 Professional Fees	1,700	1,700	1,700	25,000	25,000	23,300
5302 Dues & Subscriptions	500	500	0	1,200	1,200	700
5303 License Fees & Permits	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602 Supplies	0	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	1,088	1,088	599	10,800	10,800	9,712
6003 Phones/Beepers	<u>0</u>	<u>0</u>	<u>192</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
<b>Total Expenditures</b>	<b>21,928</b>	<b>21,928</b>	<b>14,931</b>	<b>497,776</b>	<b>497,776</b>	<b>475,848</b>
Revenues over (under) expenditures	<u>(527)</u>	<u>(527)</u>	<u>(110)</u>	<u>1</u>	<u>1</u>	<u>(528)</u>
 Net Revenue over(under) Expenditures	 (527)	 (527)	 (110)	 1	 1	 (528)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report  
 4118 - 2018-2021 OVW SDVCJ  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
<b>Revenue</b>						
4002	0	41,535	36,988	380,000	380,000	(338,465)
	0	41,535	36,988	380,000	380,000	(338,465)
<b>Expenditures</b>						
5000	0	11,611	9,014	150,724	150,724	139,113
5100	0	870	680	11,523	11,523	10,653
5110	0	13	7	317	317	304
5120	0	348	270	4,530	4,530	4,182
5130	0	3,458	2,932	42,469	42,469	39,011
5140	0	14	14	0	0	(14)
5204	0	0	0	2,509	0	0
5205	0	0	0	116,328	124,237	124,237
5601	0	0	0	8,000	8,000	8,000
5602	0	524	524	3,600	3,600	3,076
5802	0	24,696	23,017	30,000	41,113	16,417
6003	0	0	0	0	2,700	2,700
6100	0	0	0	10,000	0	0
	0	41,535	36,457	380,000	389,213	347,678
Revenues over (under) expenditures	0	0	531	0	(9,213)	9,213
Net Revenue over(under) Expenditures	0	0	531	0	(9,213)	9,213

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report  
 4143 - 2018 IHBG  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	235,717	235,717	0	0	235,717
4003 Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
<b>Total Revenue</b>	<b>0</b>	<b>235,717</b>	<b>235,717</b>	<b>265,358</b>	<b>265,358</b>	<b>(29,641)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	66,941	66,941	66,941	66,941	0
5100 Payroll Taxes	0	5,523	5,523	5,523	5,523	0
5110 Workmans Comp Premiums	0	1,485	1,485	1,485	1,485	0
5120 Retirement Plan	0	2,008	2,008	2,008	2,008	0
5130 Employee Insurance	0	48,720	48,720	48,720	48,720	0
5301 Property Repair & Maintance	0	37,144	37,144	35,000	37,144	(0)
5600 Equipment Repair/Maintenance	0	2,484	2,484	2,500	2,484	0
5601 Small Equipment & Furniture	0	17,739	17,739	25,000	17,739	(0)
5602 Supplies	0	0	0	3,000	0	0
5802 Travel / Training	0	1,533	1,533	10,000	1,533	0
6100 Capital Outlay	0	52,141	52,141	65,181	81,781	29,640
<b>Total Expenditures</b>	<b>0</b>	<b>235,717</b>	<b>235,717</b>	<b>265,358</b>	<b>265,358</b>	<b>29,641</b>
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report  
 4149 - ICDBG Food Distribution Center  
 From 1/1/2024 Through 1/31/2024  
 (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	830,000	830,000	700,000	830,000	0
4003 Tribal Support Revenues	0	14,060	14,060	0	50,000	(35,940)
Total Revenue	0	844,060	844,060	700,000	880,000	(35,940)
Expenditures						
5305 Advertising	0	980	980	0	1,000	20
6100 Capital Outlay	0	843,079	843,079	700,000	879,000	35,921
Total Expenditures	0	844,060	844,060	700,000	880,000	35,940
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4150--2019 IHBG - Unposted Transactions Included In Report  
 4150 - 2019 IHBG  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4232 - 2017 IHBG  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	186,173	186,173	287,836	287,836	(101,663)
Total Revenue	0	186,173	186,173	287,836	287,836	(101,663)
<b>Expenditures</b>						
5000 Salaries & Wages	0	60,680	60,680	63,565	60,680	(0)
5100 Payroll Taxes	0	4,633	4,633	4,863	4,633	0
5110 Workmans Comp Premiums	0	778	778	175	778	(0)
5120 Retirement Plan	0	1,820	1,820	1,907	1,820	(0)
5130 Employee Insurance	0	23,894	23,894	49,490	23,894	(0)
5301 Property Repair & Maintance	0	60,858	60,858	60,000	60,858	(0)
5600 Equipment Repair/Maintenance	0	7,000	7,000	7,000	7,000	0
5601 Small Equipment & Furniture	0	24,911	24,911	25,000	24,911	(0)
5602 Supplies	0	1,593	1,593	3,000	1,593	0
6000 Utilities	0	5	5	0	5	(0)
6100 Capital Outlay	0	0	0	72,836	101,664	101,664
Total Expenditures	0	186,173	186,173	287,836	287,836	101,663
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4363 - Long Term Assess Adult L Sturg  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4367 - 2020 IHBG  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	12	193,443	186,919	299,655	299,655	(106,212)
<b>Total Revenue</b>	<b>12</b>	<b>193,443</b>	<b>186,919</b>	<b>299,655</b>	<b>299,655</b>	<b>(106,212)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	49,201	49,201	85,000	85,000	35,799
5100 Payroll Taxes	0	3,764	3,764	6,528	6,528	2,764
5110 Workmans Comp Premiums	0	2,381	2,381	1,677	1,677	(704)
5120 Retirement Plan	0	1,463	1,463	2,550	2,550	1,087
5130 Employee Insurance	0	33,249	33,249	84,756	84,756	51,507
5301 Property Repair & Maintance	12	59,937	42,017	60,000	60,000	63
5600 Equipment Repair/Maintenance	0	1,469	701	5,000	5,000	3,531
5601 Small Equipment & Furniture	0	3,000	3,000	3,000	3,000	0
6100 Capital Outlay	0	51,144	51,144	51,144	51,144	0
<b>Total Expenditures</b>	<b>12</b>	<b>205,608</b>	<b>186,919</b>	<b>299,655</b>	<b>299,655</b>	<b>94,047</b>
Revenues over (under) expenditures	<u>0</u>	<u>(12,165)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,165)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(12,165)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,165)</u>

**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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	4,688	99,338	30,248	120,000	266,992	(167,654)
<b>Total Revenue</b>	<b>4,688</b>	<b>99,338</b>	<b>30,248</b>	<b>120,000</b>	<b>266,992</b>	<b>(167,654)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,394	64,557	22,696	45,000	115,562	51,005
5100 Payroll Taxes	183	4,934	1,731	3,452	8,580	3,647
5110 Workmans Comp Premiums	98	2,641	927	1,620	4,300	1,658
5120 Retirement Plan	72	1,933	678	1,350	3,354	1,422
5130 Employee Insurance	726	12,451	3,748	25,528	44,297	31,845
5140 Other Employee Benefits	0	77	77	0	0	(77)
5602 Supplies	1,215	5,624	3,905	4,050	9,742	4,118
5802 Travel / Training	0	7,279	1,570	15,000	36,209	28,930
6003 Phones/Beepers	0	867	0	0	1,500	633
7004 Indirect Cost Expense	0	0	0	24,000	43,448	43,448
<b>Total Expenditures</b>	<b>4,688</b>	<b>100,363</b>	<b>35,332</b>	<b>120,000</b>	<b>266,992</b>	<b>166,629</b>
Revenues over (under) expenditures	<u>0</u>	<u>(1,024)</u>	<u>(5,084)</u>	<u>0</u>	<u>0</u>	<u>(1,024)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(1,024)</u>	<u>(5,084)</u>	<u>0</u>	<u>0</u>	<u>(1,024)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4449--2020 Nutrition Services - Unposted Transactions Included In Report  
 4449 - 2020-2023 Nutrition Services  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report  
 4450 - 2019-2025 Family First Prevent  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	4,000	2,828	4,680	4,680	(680)
Total Revenue	0	4,000	2,828	4,680	4,680	(680)
<b>Expenditures</b>						
5204 Client Services	0	2,000	1,050	2,000	2,000	0
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	0	2,000	1,778	2,000	2,000	0
Total Expenditures	0	4,000	2,828	4,680	4,680	680
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

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

4452 - 2020-2025 IHBG CARES grant

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	91,607	84,280	91,607	91,607	0
Total Revenue	0	91,607	84,280	91,607	91,607	0
<b>Expenditures</b>						
5000 Salaries & Wages	0	12,133	12,133	12,133	12,133	0
5100 Payroll Taxes	0	1,001	1,001	1,001	1,001	0
5110 Workmans Comp Premiums	0	364	364	0	364	0
5120 Retirement Plan	0	0	0	364	0	0
5204 Client Services	0	50,321	48,994	27,000	50,321	0
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	0	0	17,000	0	0
6100 Capital Outlay	0	14,500	14,500	0	14,500	0
Total Expenditures	0	91,607	90,280	91,607	91,607	0
Revenues over (under) expenditures	0	0	(6,000)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(6,000)	0	0	0

**Little River Band Of Ottawa Indians**

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

4454 - USDA FDPIR CARES Act

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	349,438	340,252	241,800	356,325	(6,887)
Total Revenue	0	349,438	340,252	241,800	356,325	(6,887)
<b>Expenditures</b>						
5601 Small Equipment & Furniture	0	11,504	11,504	0	18,877	7,373
6100 Capital Outlay	0	337,933	330,347	241,800	337,448	(485)
Total Expenditures	0	349,438	341,852	241,800	356,325	6,887
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 - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report  
 4461 - 2020-2023 DOJ OVW  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	7,101	180,021	90,605	299,815	299,815	(119,794)
<b>Total Revenue</b>	<b>7,101</b>	<b>180,021</b>	<b>90,605</b>	<b>299,815</b>	<b>299,815</b>	<b>(119,794)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,636	79,168	42,133	95,052	95,052	15,884
5100 Payroll Taxes	202	6,057	3,224	7,604	7,604	1,547
5110 Workmans Comp Premiums	14	361	169	390	390	29
5120 Retirement Plan	79	2,364	1,257	2,852	2,852	488
5130 Employee Insurance	625	13,452	7,199	41,765	41,765	28,313
5140 Other Employee Benefits	0	60	60	0	0	(60)
5202 Tribal Activities	0	0	0	4,500	0	0
5204 Client Services	800	35,433	10,888	50,400	54,930	19,497
5205 Professional Fees	0	7,531	4,313	47,545	44,995	37,464
5299 Vehicles	34	3,074	1,876	0	6,000	2,926
5302 Dues & Subscriptions	0	619	619	2,400	2,400	1,781
5306 Printing Costs	36	1,445	408	0	1,500	55
5601 Small Equipment & Furniture	212	2,977	948	5,073	5,073	2,096
5602 Supplies	449	3,091	840	6,234	4,734	1,643
5802 Travel / Training	2,015	24,740	21,341	36,000	30,000	5,260
6003 Phones/Beepers	0	372	216	0	2,520	2,148
<b>Total Expenditures</b>	<b>7,101</b>	<b>180,743</b>	<b>95,491</b>	<b>299,815</b>	<b>299,815</b>	<b>119,072</b>
Revenues over (under) expenditures	<u>0</u>	<u>(722)</u>	<u>(4,886)</u>	<u>0</u>	<u>0</u>	<u>(722)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(722)</u>	<u>(4,886)</u>	<u>0</u>	<u>0</u>	<u>(722)</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4464--Health Service Center 105(L) - Unposted Transactions Included In Report

4464 - Health Service Center 105(L) D

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	961,154	962,279	616,566	976,789	(15,635)
Total Revenue	0	961,154	962,279	616,566	976,789	(15,635)
<b>Expenditures</b>						
5302 Dues & Subscriptions	0	21,969	22,969	0	0	(21,969)
6000 Utilities	0	12,255	12,380	0	0	(12,255)
6100 Capital Outlay	0	926,931	926,931	616,566	976,789	49,858
Total Expenditures	0	961,155	962,279	616,566	976,789	15,634
Revenues over (under) expenditures	0	(0)	(0)	0	0	(0)
Net Revenue over(under) Expenditures	0	(0)	(0)	0	0	(0)

## Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	189	192,055	165,196	291,767	291,767	(99,712)
<b>Total Revenue</b>	<b>189</b>	<b>192,055</b>	<b>165,196</b>	<b>291,767</b>	<b>291,767</b>	<b>(99,712)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	33,599	33,599	33,599
5100 Payroll Taxes	0	0	0	2,772	2,772	2,772
5110 Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120 Retirement Plan	0	0	0	1,008	1,008	1,008
5130 Employee Insurance	0	0	0	22,000	22,000	22,000
5301 Property Repair & Maintance	0	33,225	8,816	60,000	57,540	24,315
5302 Dues & Subscriptions	0	3,270	2,233	3,270	3,270	0
5600 Equipment Repair/Maintenance	0	9,122	753	10,000	10,000	878
5601 Small Equipment & Furniture	0	20,880	17,498	20,000	20,880	0
5602 Supplies	189	1,415	734	3,000	3,000	1,585
5802 Travel / Training	0	10,000	9,142	10,000	10,000	(0)
6000 Utilities	0	16,580	16,580	15,000	16,580	(0)
6100 Capital Outlay	0	109,438	109,438	109,438	109,438	(0)
<b>Total Expenditures</b>	<b>189</b>	<b>203,931</b>	<b>165,196</b>	<b>291,767</b>	<b>291,767</b>	<b>87,836</b>
Revenues over (under) expenditures	<u>0</u>	<u>(11,875)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,875)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(11,875)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,875)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report  
 4486 - American Rescue CCSD Supplement  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report  
 4489 - 2021 FVPSA ARPA  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	907	35,022	7,906	31,732	107,124	(72,102)
<b>Total Revenue</b>	<b>907</b>	<b>35,022</b>	<b>7,906</b>	<b>31,732</b>	<b>107,124</b>	<b>(72,102)</b>
<b>Expenditures</b>						
5204 Client Services	438	13,315	1,505	0	20,965	7,650
5205 Professional Fees	0	2,787	0	31,732	37,752	34,965
5302 Dues & Subscriptions	0	11,979	5,917	0	18,000	6,021
5601 Small Equipment & Furniture	469	11,211	559	0	26,812	15,601
5602 Supplies	0	1,051	0	0	3,595	2,544
<b>Total Expenditures</b>	<b>907</b>	<b>40,342</b>	<b>7,981</b>	<b>31,732</b>	<b>107,124</b>	<b>66,782</b>
Revenues over (under) expenditures	<u>0</u>	<u>(5,321)</u>	<u>(75)</u>	<u>0</u>	<u>0</u>	<u>(5,321)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(5,321)</u>	<u>(75)</u>	<u>0</u>	<u>0</u>	<u>(5,321)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4499--2022 Food Distribution - Unposted Transactions Included In Report  
 4499 - 2022 USDA Food Distribution  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	308,879	240,635	323,332	323,332	(14,453)
<b>Total Revenue</b>	<b>0</b>	<b>308,879</b>	<b>240,635</b>	<b>323,332</b>	<b>323,332</b>	<b>(14,453)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	98,669	88,512	98,549	98,669	0
5100 Payroll Taxes	0	7,529	6,715	7,520	7,529	0
5110 Workmans Comp Premiums	0	2,461	1,523	4,248	2,461	0
5120 Retirement Plan	0	2,960	2,381	2,957	2,960	0
5130 Employee Insurance	0	70,854	44,856	94,347	84,587	13,733
5140 Other Employee Benefits	0	197	197	0	197	0
5299 Vehicles	0	4,583	2,588	4,500	4,387	(196)
5302 Dues & Subscriptions	0	300	150	500	300	0
5600 Equipment Repair/Maintenance	0	1,642	750	2,000	750	(893)
5601 Small Equipment & Furniture	0	17,623	7,921	7,000	17,637	14
5602 Supplies	0	5,035	1,733	5,000	5,240	204
5802 Travel / Training	0	2,674	2,674	12,500	2,674	0
5803 Uniforms	0	1,416	579	1,500	1,416	0
6000 Utilities	0	0	0	14,000	0	0
6003 Phones/Beepers	0	1,309	1,373	1,200	1,309	0
6100 Capital Outlay	0	24,114	0	0	25,705	1,591
7004 Indirect Cost Expense	0	67,511	37,765	67,511	67,511	0
<b>Total Expenditures</b>	<b>0</b>	<b>308,879</b>	<b>199,718</b>	<b>323,332</b>	<b>323,332</b>	<b>14,453</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>40,917</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>40,917</u>	<u>0</u>	<u>0</u>	<u>0</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 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	4,241	147,521	51,606	227,324	227,324	(79,803)
<b>Total Revenue</b>	<b>4,241</b>	<b>147,521</b>	<b>51,606</b>	<b>227,324</b>	<b>227,324</b>	<b>(79,803)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	6,000	6,000	6,000
5100 Payroll Taxes	0	0	0	456	456	456
5110 Workmans Comp Premiums	0	0	0	270	270	270
5120 Retirement Plan	0	0	0	180	180	180
5130 Employee Insurance	0	0	0	4,140	4,140	4,140
5204 Client Services	4,229	147,406	59,158	215,958	215,958	68,552
5602 Supplies	13	115	102	320	320	205
<b>Total Expenditures</b>	<b>4,241</b>	<b>147,521</b>	<b>59,261</b>	<b>227,324</b>	<b>227,324</b>	<b>79,803</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(7,655)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(7,655)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4506--2022 IHBG - Unposted Transactions Included In Report  
 4506 - 2022 IHBG  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	4,229	109,616	46,132	401,582	401,582	(291,966)
<b>Total Revenue</b>	<b>4,229</b>	<b>109,616</b>	<b>46,132</b>	<b>401,582</b>	<b>401,582</b>	<b>(291,966)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,252	36,572	2,007	71,600	71,600	35,028
5100 Payroll Taxes	172	2,771	127	5,442	5,442	2,671
5110 Workmans Comp Premiums	113	1,824	99	3,437	3,437	1,613
5120 Retirement Plan	68	1,095	59	2,148	2,148	1,053
5130 Employee Insurance	1,624	20,713	1,227	49,404	49,404	28,691
5140 Other Employee Benefits	0	74	74	0	0	(74)
5202 Tribal Activities	0	827	827	600	1,200	373
5205 Professional Fees	0	0	0	100,000	100,000	100,000
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	0	31,806	24,258	50,000	40,000	8,194
5302 Dues & Subscriptions	0	4,470	0	4,470	4,470	0
5303 License Fees & Permits	0	4,200	4,200	4,200	4,200	0
5600 Equipment Repair/Maintenance	0	278	278	5,000	7,000	6,722
5601 Small Equipment & Furniture	0	7,145	6,475	2,000	10,000	2,855
5602 Supplies	0	413	333	3,000	2,400	1,988
5802 Travel / Training	0	9,175	402	10,000	10,000	825
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	0	4,531	4,531	15,000	15,000	10,469
6100 Capital Outlay	0	0	0	74,381	74,381	74,381
<b>Total Expenditures</b>	<b>4,229</b>	<b>125,893</b>	<b>44,897</b>	<b>401,582</b>	<b>401,582</b>	<b>275,689</b>
Revenues over (under) expenditures	<u>0</u>	<u>(16,278)</u>	<u>1,234</u>	<u>0</u>	<u>0</u>	<u>(16,278)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(16,278)</u>	<u>1,234</u>	<u>0</u>	<u>0</u>	<u>(16,278)</u>

**Little River Band Of Ottawa Indians**

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

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

From 1/1/2024 Through 1/31/2024

(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	55,414	0	175,000	275,000	(219,586)
Total Revenue	0	55,414	0	175,000	275,000	(219,586)
Expenditures						
5204 Client Services	30,680	158,480	0	175,000	275,000	116,520
Total Expenditures	30,680	158,480	0	175,000	275,000	116,520
Revenues over (under) expenditures	<u>(30,680)</u>	<u>(103,066)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(103,066)</u>
Net Revenue over(under) Expenditures	<u>(30,680)</u>	<u>(103,066)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(103,066)</u>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4510--Elder Meals 2022 - Unposted Transactions Included In Report  
 4510 - 2022 Elders Meals  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	2,454	128,114	42,004	126,700	126,700	1,414
<b>Total Revenue</b>	<b>2,454</b>	<b>128,114</b>	<b>42,004</b>	<b>126,700</b>	<b>126,700</b>	<b>1,414</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,285	62,570	17,659	60,000	60,000	(2,570)
5100 Payroll Taxes	251	4,811	1,375	5,000	4,991	180
5110 Workmans Comp Premiums	79	1,415	334	1,300	1,300	(115)
5120 Retirement Plan	54	1,416	587	1,800	1,463	46
5130 Employee Insurance	1,599	29,052	9,945	24,000	24,000	(5,052)
5140 Other Employee Benefits	0	73	73	0	73	0
5202 Tribal Activities	0	2,967	104	5,000	4,807	1,840
5204 Client Services	0	28,564	15,669	27,100	28,564	0
5600 Equipment Repair/Maintenance	0	685	685	0	685	0
5602 Supplies	0	421	244	500	421	0
5802 Travel / Training	0	0	0	2,000	0	0
6003 Phones/Beeper	0	288	0	0	396	108
<b>Total Expenditures</b>	<b>5,268</b>	<b>132,263</b>	<b>46,676</b>	<b>126,700</b>	<b>126,700</b>	<b>(5,563)</b>
Revenues over (under) expenditures	<u>(2,814)</u>	<u>(4,149)</u>	<u>(4,672)</u>	<u>0</u>	<u>0</u>	<u>(4,149)</u>
 Net Revenue over(under) Expenditures	 <u>(2,814)</u>	 <u>(4,149)</u>	 <u>(4,672)</u>	 <u>0</u>	 <u>0</u>	 <u>(4,149)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4511 -- BE20K75 Well & Septic - Unposted Transactions Included In Report  
 4511 - IHS Well & Septic 2020  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	41,550	41,550	70,000	70,000	(28,450)
Total Revenue	0	41,550	41,550	70,000	70,000	(28,450)
Expenditures						
5204 Client Services	0	53,557	41,550	70,000	70,000	16,443
Total Expenditures	0	53,557	41,550	70,000	70,000	16,443
Revenues over (under) expenditures	<u>0</u>	<u>(12,007)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,007)</u>
Net Revenue over(under) Expenditures	0	(12,007)	0	0	0	(12,007)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report  
 4512 - EPA PPG GAP FY23-24  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	233,389	77,306	338,000	621,078	(387,689)
<b>Total Revenue</b>	<b>0</b>	<b>233,389</b>	<b>77,306</b>	<b>338,000</b>	<b>621,078</b>	<b>(387,689)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	6,232	158,499	46,970	139,650	240,886	82,387
5100 Payroll Taxes	477	12,122	3,590	10,720	19,365	7,243
5110 Workmans Comp Premiums	256	6,475	1,913	5,027	9,075	2,600
5120 Retirement Plan	187	4,738	1,400	4,190	7,569	2,831
5130 Employee Insurance	2,906	47,948	11,795	38,127	71,905	23,957
5140 Other Employee Benefits	0	198	198	0	0	(198)
5202 Tribal Activities	0	1,912	846	6,000	11,301	9,389
5205 Professional Fees	828	43,441	6,480	45,737	88,831	45,390
5300 Rental & Leasing	0	642	642	7,940	13,247	12,605
5600 Equipment Repair/Maintenance	0	2,042	183	4,500	9,800	7,758
5602 Supplies	28	16,389	0	14,402	45,887	29,498
5802 Travel / Training	529	15,455	2,094	57,483	93,687	78,232
6003 Phones/Beeepers	0	3,804	1,582	4,224	9,525	5,721
<b>Total Expenditures</b>	<b>11,441</b>	<b>313,663</b>	<b>77,693</b>	<b>338,000</b>	<b>621,078</b>	<b>307,415</b>
Revenues over (under) expenditures	<u>(11,441)</u>	<u>(80,274)</u>	<u>(387)</u>	<u>0</u>	<u>0</u>	<u>(80,274)</u>
 Net Revenue over(under) Expenditures	<u>(11,441)</u>	<u>(80,274)</u>	<u>(387)</u>	<u>0</u>	<u>0</u>	<u>(80,274)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4516--Food Distribution 2023 - Unposted Transactions Included In Report  
 4516 - 2023 USDA Food Distribution  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	152,564	0	364,711	364,711	(212,147)
<b>Total Revenue</b>	<b>0</b>	<b>152,564</b>	<b>0</b>	<b>364,711</b>	<b>364,711</b>	<b>(212,147)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,330	94,730	26,435	94,730	94,730	0
5100 Payroll Taxes	331	7,105	1,896	7,105	7,105	0
5110 Workmans Comp Premiums	83	1,401	468	4,003	4,003	2,602
5120 Retirement Plan	130	2,627	520	2,786	2,786	159
5130 Employee Insurance	2,782	37,356	11,599	95,436	95,436	58,080
5204 Client Services	0	0	0	3,500	3,500	3,500
5205 Professional Fees	0	0	0	4,500	4,500	4,500
5299 Vehicles	192	2,199	0	12,000	12,000	9,801
5301 Property Repair & Maintance	0	659	0	8,500	8,500	7,841
5302 Dues & Subscriptions	0	350	0	500	500	150
5307 Postage & Freight	0	0	0	1,500	1,500	1,500
5601 Small Equipment & Furniture	0	666	0	8,000	8,000	7,334
5602 Supplies	1,840	3,790	0	8,000	8,000	4,210
5802 Travel / Training	0	6,872	0	13,000	13,000	6,128
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	0	1,210	0	22,500	22,500	21,290
6003 Phones/Beepers	0	1,260	0	1,500	1,500	240
7004 Indirect Cost Expense	0	58,809	0	76,151	76,151	17,342
<b>Total Expenditures</b>	<b>9,688</b>	<b>219,034</b>	<b>40,917</b>	<b>364,711</b>	<b>364,711</b>	<b>145,677</b>
Revenues over (under) expenditures	<u>(9,688)</u>	<u>(66,471)</u>	<u>(40,917)</u>	<u>0</u>	<u>0</u>	<u>(66,471)</u>
 Net Revenue over(under) Expenditures	<u>(9,688)</u>	<u>(66,471)</u>	<u>(40,917)</u>	<u>0</u>	<u>0</u>	<u>(66,471)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4518--2023 LIHEAP - Unposted Transactions Included In Report

4518 - 2023 LIHEAP Infra

From 1/1/2024 Through 1/31/2024

(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>180,065</u>	<u>0</u>	<u>160,179</u>	<u>186,893</u>	<u>(6,828)</u>
Total Revenue	0	180,065	0	160,179	186,893	(6,828)
Expenditures						
5204 Client Services	<u>0</u>	<u>186,740</u>	<u>6,017</u>	<u>160,179</u>	<u>186,893</u>	<u>153</u>
Total Expenditures	0	186,740	6,017	160,179	186,893	153
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(6,675)</u></u>	<u><u>(6,017)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(6,675)</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(6,675)</u>	<u>(6,017)</u>	<u>0</u>	<u>0</u>	<u>(6,675)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4519--2023 LIHEAP Supplement - Unposted Transactions Included In Report  
 4519 - LIHEAP Supplemental  
 From 1/1/2024 Through 1/31/2024  
 (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>94,957</u>	<u>2,000</u>	<u>48,697</u>	<u>100,930</u>	<u>(5,973)</u>
Total Revenue	0	94,957	2,000	48,697	100,930	(5,973)
Expenditures						
5204 Client Services	<u>0</u>	<u>87,995</u>	<u>8,545</u>	<u>48,697</u>	<u>100,930</u>	<u>12,935</u>
Total Expenditures	0	87,995	8,545	48,697	100,930	12,935
Revenues over (under) expenditures	<u>0</u>	<u>6,962</u>	<u>(6,545)</u>	<u>0</u>	<u>0</u>	<u>6,962</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>6,962</u>	<u>(6,545)</u>	<u>0</u>	<u>0</u>	<u>6,962</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4520--2023 USDA Nutritional Education - Unposted Transactions Included In Report  
 4520 - FY23 USDA FDPIR Nutrition Ed  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	7,041	0	27,500	27,500	(20,459)
Total Revenue	0	7,041	0	27,500	27,500	(20,459)
<b>Expenditures</b>						
5601 Small Equipment & Furniture	0	200	0	7,500	7,500	7,300
5602 Supplies	0	5,117	0	20,000	17,250	12,133
5802 Travel / Training	0	1,722	0	0	2,750	1,028
Total Expenditures	0	7,039	0	27,500	27,500	20,461
Revenues over (under) expenditures	0	2	0	0	0	2
Net Revenue over(under) Expenditures	0	2	0	0	0	2

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4521 - TEDC - Unposted Transactions Included In Report  
 4521 - TUA Feasibility Study 2022  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	33,140	0	99,420	99,420	(66,280)
<b>Total Revenue</b>	<b>0</b>	<b>33,140</b>	<b>0</b>	<b>99,420</b>	<b>99,420</b>	<b>(66,280)</b>
<b>Expenditures</b>						
5205 Professional Fees	0	33,140	0	95,400	95,400	62,260
5802 Travel / Training	0	0	0	4,020	4,020	4,020
<b>Total Expenditures</b>	<b>0</b>	<b>33,140</b>	<b>0</b>	<b>99,420</b>	<b>99,420</b>	<b>66,280</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4522 - IHBG 2023

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	5,448	18,613	0	369,786	369,786	(351,173)
<b>Total Revenue</b>	<b>5,448</b>	<b>18,613</b>	<b>0</b>	<b>369,786</b>	<b>369,786</b>	<b>(351,173)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,920	18,296	0	44,000	44,000	25,704
5100 Payroll Taxes	223	1,400	0	3,300	3,300	1,900
5110 Workmans Comp Premiums	146	882	0	2,250	2,250	1,368
5120 Retirement Plan	88	529	0	1,400	1,400	871
5130 Employee Insurance	2,072	10,359	0	27,000	27,000	16,641
5202 Tribal Activities	0	0	0	1,586	1,586	1,586
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	0	0	0	60,000	60,000	60,000
5302 Dues & Subscriptions	0	1,693	0	7,200	7,200	5,507
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	0	11,135	0	25,000	25,000	13,865
5602 Supplies	0	0	0	1,550	1,550	1,550
5802 Travel / Training	0	7,405	0	12,000	12,000	4,595
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	0	0	0	5,000	5,000	5,000
6100 Capital Outlay	0	0	0	172,600	172,600	172,600
<b>Total Expenditures</b>	<b>5,448</b>	<b>51,698</b>	<b>0</b>	<b>369,786</b>	<b>369,786</b>	<b>318,088</b>
Revenues over (under) expenditures	<u>0</u>	<u>(33,085)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(33,085)</u>
 Net Revenue over(under) Expenditures	 0	 (33,085)	 0	 0	 0	 (33,085)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report  
 4523 - Elders ARP  
 From 1/1/2024 Through 1/31/2024  
 (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	403	52,322	0	63,430	63,430	(11,108)
	Total Revenue	403	52,322	0	63,430	63,430	(11,108)
Expenditures							
5202	Tribal Activities	377	2,398	0	7,000	7,000	4,602
5204	Client Services	0	7,439	0	4,430	7,930	491
5301	Property Repair & Maintance	0	0	0	1,500	0	0
5600	Equipment Repair/Maintenance	403	3,582	0	2,000	4,019	437
5601	Small Equipment & Furniture	0	10,726	0	15,000	14,732	4,006
5602	Supplies	0	820	0	500	1,100	280
5802	Travel / Training	0	1,481	0	2,000	1,481	(0)
5804	Meals & Entertainment	0	0	0	1,000	0	0
6100	Capital Outlay	0	27,168	0	30,000	27,168	(0)
	Total Expenditures	781	53,616	0	63,430	63,430	9,814
	Revenues over (under) expenditures	(377)	(1,294)	0	0	0	(1,294)
	Net Revenue over(under) Expenditures	(377)	(1,294)	0	0	0	(1,294)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4524 - Expand Public Health Workforce - Aging - Unposted Transactions Included In Report  
 4524 - Expanding Public Health Workfo  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	2,849	11,329	0	80,000	80,000	(68,671)
<b>Total Revenue</b>	<b>2,849</b>	<b>11,329</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>(68,671)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	1,980	13,097	0	46,924	46,924	33,827
5100 Payroll Taxes	151	1,002	0	3,591	3,591	2,589
5110 Workmans Comp Premiums	48	315	0	1,127	1,127	812
5120 Retirement Plan	(20)	0	0	0	0	0
5130 Employee Insurance	690	2,675	0	28,000	28,000	25,325
5802 Travel / Training	0	0	0	358	358	358
<b>Total Expenditures</b>	<b>2,849</b>	<b>17,089</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>62,911</b>
Revenues over (under) expenditures	<u>0</u>	<u>(5,760)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,760)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(5,760)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,760)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4525--Emergency Home Repair - Unposted Transactions Included In Report  
 4525 - BIA-Emergency Home Repair  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	150,811	150,811	161,134	161,134	(10,323)
Total Revenue	0	150,811	150,811	161,134	161,134	(10,323)
<b>Expenditures</b>						
5204 Client Services	0	150,757	0	160,934	160,934	10,177
5602 Supplies	0	54	0	200	200	146
Total Expenditures	0	150,811	0	161,134	161,134	10,323
Revenues over (under) expenditures	0	0	150,811	0	0	0
 Net Revenue over(under) Expenditures	0	0	150,811	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4527 23 LIHEAP - Unposted Transactions Included In Report  
 4527 - 2023 LIHEAP Infrastructure  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	5,047	5,047	(5,047)
Total Revenue	0	0	0	5,047	5,047	(5,047)
Expenditures						
5204 Client Services	0	505	0	5,047	5,047	4,542
Total Expenditures	0	505	0	5,047	5,047	4,542
Revenues over (under) expenditures	0	(505)	0	0	0	(505)
Net Revenue over(under) Expenditures	0	(505)	0	0	0	(505)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4529 - LATCF - Unposted Transactions Included In Report

4529 - ARPA LATCF

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	9,588	47,799	0	1,364,712	1,364,712	(1,316,913)
<b>Total Revenue</b>	<b>9,588</b>	<b>47,799</b>	<b>0</b>	<b>1,364,712</b>	<b>1,364,712</b>	<b>(1,316,913)</b>
<b>Expenditures</b>						
5302 Dues & Subscriptions	2,388	2,388	0	0	0	(2,388)
5601 Small Equipment & Furniture	3,600	41,811	0	0	10,305	(31,506)
6003 Phones/Beeper	3,600	3,600	0	0	0	(3,600)
6100 Capital Outlay	0	0	0	1,364,712	1,354,407	1,354,407
<b>Total Expenditures</b>	<b>9,588</b>	<b>47,799</b>	<b>0</b>	<b>1,364,712</b>	<b>1,364,712</b>	<b>1,316,913</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4530 - Air Quality Project - Unposted Transactions Included In Report

4530 - EPA Air Quality 23-25

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	38,401	0	178,000	178,000	(139,599)
<b>Total Revenue</b>	<b>0</b>	<b>38,401</b>	<b>0</b>	<b>178,000</b>	<b>178,000</b>	<b>(139,599)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,533	37,571	0	91,666	91,666	54,095
5100 Payroll Taxes	194	2,874	0	7,036	7,036	4,162
5110 Workmans Comp Premiums	104	1,537	0	3,758	3,758	2,221
5120 Retirement Plan	76	1,124	0	2,750	2,750	1,626
5130 Employee Insurance	2,072	20,726	0	52,822	52,822	32,096
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5602 Supplies	0	532	0	4,721	4,721	4,189
5802 Travel / Training	0	0	0	3,687	3,687	3,687
6003 Phones/Beepers	0	577	0	1,560	1,560	983
<b>Total Expenditures</b>	<b>4,979</b>	<b>64,942</b>	<b>0</b>	<b>178,000</b>	<b>178,000</b>	<b>113,058</b>
Revenues over (under) expenditures	<u>(4,979)</u>	<u>(26,542)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(26,542)</u>
 Net Revenue over(under) Expenditures	 <u>(4,979)</u>	 <u>(26,542)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(26,542)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4531-OATA Elders Meals - Unposted Transactions Included In Report  
 4531 - Elders Meals 2023-2026  
 From 1/1/2024 Through 1/31/2024  
 (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	2,595	21,443	0	129,220	129,220	(107,777)
Total Revenue	2,595	21,443	0	129,220	129,220	(107,777)
Expenditures						
5000 Salaries & Wages	0	13,024	0	58,240	58,240	45,216
5100 Payroll Taxes	0	1,010	0	4,470	4,470	3,460
5110 Workmans Comp Premiums	0	319	0	1,404	1,404	1,085
5120 Retirement Plan	0	396	0	1,123	1,123	727
5130 Employee Insurance	0	2,441	0	28,000	28,000	25,559
5140 Other Employee Benefits	0	0	0	0	0	(0)
5202 Tribal Activities	0	1,204	0	8,000	7,400	6,196
5204 Client Services	2,595	23,099	0	0	26,983	3,884
5205 Professional Fees	0	0	0	26,983	0	0
5307 Postage & Freight	0	501	0	0	600	99
5602 Supplies	0	0	0	1,000	1,000	1,000
Total Expenditures	2,595	41,994	0	129,220	129,220	87,226
Revenues over (under) expenditures	<u>0</u>	<u>(20,551)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,551)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(20,551)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,551)</u>



**Little River Band Of Ottawa Indians**

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

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

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	5,105	0	10,335	10,335	(5,230)
Total Revenue	0	5,105	0	10,335	10,335	(5,230)
Expenditures						
5204 Client Services	2,553	7,657	0	0	10,335	2,678
5205 Professional Fees	0	0	0	10,335	0	0
Total Expenditures	2,553	7,657	0	10,335	10,335	2,678
Revenues over (under) expenditures	<u>(2,553)</u>	<u>(2,553)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,553)</u>
Net Revenue over(under) Expenditures	<u>(2,553)</u>	<u>(2,553)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,553)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4537-Potable Water - Unposted Transactions Included In Report  
 4537 - Potable Water  
 From 1/1/2024 Through 1/1/2024  
 (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	34,271	34,271	(34,271)
Total Revenue	0	0	0	34,271	34,271	(34,271)
Expenditures						
5204 Client Services	0	0	0	34,271	34,271	34,271
Total Expenditures	0	0	0	34,271	34,271	34,271
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4538 - EPA CERCLA 00E03457 - Unposted Transactions Included In Report  
 4538 - EPA CERCLA 128(a)  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	216,275	216,275	(216,275)
Total Revenue	0	0	0	216,275	216,275	(216,275)
<b>Expenditures</b>						
5205 Professional Fees	0	0	0	156,015	156,015	156,015
5601 Small Equipment & Furniture	0	0	0	51,574	51,574	51,574
5602 Supplies	0	0	0	8,686	8,686	8,686
Total Expenditures	0	0	0	216,275	216,275	216,275
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4539 - 2024 Native Connections - Unposted Transactions Included In Report  
 4539 - 2024 Native Connections  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	5,728	17,251	0	70,000	70,000	(52,749)
<b>Total Revenue</b>	<b>5,728</b>	<b>17,251</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>(52,749)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,321	20,272	0	36,000	36,000	15,728
5100 Payroll Taxes	178	1,551	0	2,763	2,763	1,213
5110 Workmans Comp Premiums	12	105	0	500	500	395
5120 Retirement Plan	70	606	0	1,080	1,080	474
5130 Employee Insurance	2,066	12,406	0	19,656	19,656	7,250
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5205 Professional Fees	600	600	0	1,000	1,000	400
5602 Supplies	0	683	0	4,400	4,400	3,717
5802 Travel / Training	482	482	0	2,000	2,000	1,518
6003 Phones/Beepers	0	362	0	600	600	238
<b>Total Expenditures</b>	<b>5,728</b>	<b>37,066</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>32,934</b>
Revenues over (under) expenditures	<u>0</u>	<u>(19,816)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,816)</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(19,816)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,816)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4540 - 2024 Tribal Victim Services (TRBVS) - Unposted Transactions Included In Report  
 4540 - 2024 Tribal Victim Services  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	4,460	22,023	0	235,893	185,714	(163,691)
<b>Total Revenue</b>	<b>4,460</b>	<b>22,023</b>	<b>0</b>	<b>235,893</b>	<b>185,714</b>	<b>(163,691)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,544	19,912	0	125,840	96,532	76,620
5100 Payroll Taxes	186	1,484	0	9,660	7,385	5,901
5110 Workmans Comp Premiums	13	101	0	352	434	333
5120 Retirement Plan	76	471	0	3,775	2,896	2,425
5130 Employee Insurance	1,641	8,598	0	70,650	54,058	45,460
5302 Dues & Subscriptions	0	0	0	0	2,100	2,100
5601 Small Equipment & Furniture	0	0	0	0	2,000	2,000
5602 Supplies	0	0	0	4,910	810	810
5702 Service Fees	0	0	0	5,405	0	0
5802 Travel / Training	0	872	0	5,800	5,800	4,928
6000 Utilities	0	0	0	6,000	6,000	6,000
6003 Phones/Beepers	0	466	0	3,500	2,882	2,416
7004 Indirect Cost Expense	0	0	0	0	4,817	4,817
<b>Total Expenditures</b>	<b>4,460</b>	<b>31,904</b>	<b>0</b>	<b>235,893</b>	<b>185,714</b>	<b>153,810</b>
Revenues over (under) expenditures	<u>0</u>	<u>(9,881)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,881)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(9,881)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,881)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4541 - 2023 Title IV-B Subpart 1 - Unposted Transactions Included In Report  
 4541 - 2023 Title IV-B Subpart 1  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

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

4542 - (MITR) MIPPA Grants to TitleVI

From 1/1/2024 Through 1/31/2024

(In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4543 - Protecting Wild Rice Maple River - Unposted Transactions Included In Report  
 4543 - Protecting Wild Rice Maple Riv  
 From 1/1/2024 Through 1/31/2024  
 (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	66,500	66,500	(66,500)
Total Revenue	0	0	0	66,500	66,500	(66,500)
Expenditures						
5202 Tribal Activities	0	0	0	1,000	1,000	1,000
5205 Professional Fees	0	0	0	65,000	65,000	65,000
5601 Small Equipment & Furniture	0	0	0	500	500	500
Total Expenditures	0	0	0	66,500	66,500	66,500
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4544 - Managing Invasives Through Partnerships - Unposted Transactions Included In Report  
 4544 - Managing Invasives throu Partn  
 From 1/1/2024 Through 1/31/2024  
 (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	78,500	78,500	(78,500)
Total Revenue	0	0	0	78,500	78,500	(78,500)
Expenditures						
5205 Professional Fees	0	0	0	78,000	78,000	78,000
5601 Small Equipment & Furniture	0	0	0	500	500	500
Total Expenditures	0	0	0	78,500	78,500	78,500
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4546 - 2023-2024 Home Visiting Expansion - Unposted Transactions Included In Report  
 4546 - 2023-2024 Home Visit Expansion  
 From 1/1/2024 Through 1/31/2024  
 (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>
Expenditures						
5204 Client Services	116	921	0	6,505	6,505	5,584
Total Expenditures	116	921	0	6,505	6,505	5,584
Revenues over (under) expenditures	<u>(116)</u>	<u>(921)</u>	<u>0</u>	<u>(6,505)</u>	<u>(6,505)</u>	<u>5,584</u>
Net Revenue over(under) Expenditures	<u>(116)</u>	<u>(921)</u>	<u>0</u>	<u>(6,505)</u>	<u>(6,505)</u>	<u>5,584</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4547 - Family Violence Prevention (FVPSA) - Unposted Transactions Included In Report  
 4547 - Family Violence Prev and Serv  
 From 1/1/2024 Through 1/31/2024  
 (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	444	1,444	0	60,824	60,824	(59,380)
Total Revenue	444	1,444	0	60,824	60,824	(59,380)
Expenditures						
5000 Salaries & Wages	329	1,118	0	6,000	6,000	4,882
5100 Payroll Taxes	25	86	0	461	461	375
5110 Workmans Comp Premiums	2	6	0	28	28	22
5120 Retirement Plan	10	33	0	180	180	147
5130 Employee Insurance	78	156	0	1,200	1,200	1,044
5204 Client Services	0	1,000	0	22,168	22,168	21,168
5306 Printing Costs	0	0	0	1,200	1,200	1,200
5601 Small Equipment & Furniture	0	0	0	706	706	706
5602 Supplies	0	0	0	2,400	2,400	2,400
5802 Travel / Training	0	0	0	17,320	17,320	17,320
7004 Indirect Cost Expense	0	0	0	9,161	9,161	9,161
Total Expenditures	444	2,399	0	60,824	60,824	58,425
Revenues over (under) expenditures	<u>0</u>	<u>(954)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(954)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(954)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(954)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4548 - 2024 LIHEAP - Unposted Transactions Included In Report

4548 - LIHEAP 2024

From 1/1/2024 Through 1/31/2024

(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>24,857</u>	<u>24,857</u>	<u>0</u>	<u>63,296</u>	<u>169,469</u>	<u>(144,612)</u>
Total Revenue	24,857	24,857	0	63,296	169,469	(144,612)
Expenditures						
5204 Client Services	<u>24,857</u>	<u>36,158</u>	<u>0</u>	<u>63,296</u>	<u>169,469</u>	<u>133,311</u>
Total Expenditures	24,857	36,158	0	63,296	169,469	133,311
Revenues over (under) expenditures	<u>0</u>	<u>(11,301)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,301)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(11,301)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,301)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4549 - 2024 LIHEAP Infrastructure - Unposted Transactions Included In Report  
 4549 - 2024 LIHEAP Infrastructure  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,087</u>	<u>5,087</u>	<u>(5,087)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,087</u>	<u>5,087</u>	<u>(5,087)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>2,869</u>	<u>0</u>	<u>5,087</u>	<u>5,087</u>	<u>2,218</u>
Total Expenditures	<u>0</u>	<u>2,869</u>	<u>0</u>	<u>5,087</u>	<u>5,087</u>	<u>2,218</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(2,869)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(2,869)</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(2,869)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,869)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4551 - 2023-2024 TBHI Behavioral Health - Unposted Transactions Included In Report  
 4551 - 2023-2024 TBHI Behavioral Health  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,500	4,500	0	170,000	170,000	(165,500)
Total Revenue	4,500	4,500	0	170,000	170,000	(165,500)
Expenditures						
5000 Salaries & Wages	0	0	0	55,000	55,000	55,000
5100 Payroll Taxes	0	0	0	4,222	4,222	4,222
5110 Workmans Comp Premiums	0	0	0	286	286	286
5120 Retirement Plan	0	0	0	1,650	1,650	1,650
5130 Employee Insurance	0	0	0	20,284	20,284	20,284
5205 Professional Fees	9,000	13,500	0	85,558	85,558	72,058
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	9,000	13,500	0	170,000	170,000	156,500
Revenues over (under) expenditures	(4,500)	(9,000)	0	0	0	(9,000)
Net Revenue over(under) Expenditures	(4,500)	(9,000)	0	0	0	(9,000)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4552 - 2024 FDPIR Food Distribution - Unposted Transactions Included In Report  
 4552 - 2024 FDRPI Food Distribution  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	459,473	459,473	(459,473)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>459,473</b>	<b>459,473</b>	<b>(459,473)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	20,085	0	136,566	136,566	116,481
5100 Payroll Taxes	0	1,515	0	9,472	9,472	7,957
5110 Workmans Comp Premiums	0	0	0	5,336	5,336	5,336
5120 Retirement Plan	0	0	0	3,712	3,712	3,712
5130 Employee Insurance	0	0	0	112,296	112,296	112,296
5204 Client Services	0	0	0	0	3,500	3,500
5205 Professional Fees	0	0	0	0	4,500	4,500
5299 Vehicles	0	0	0	0	10,000	10,000
5301 Property Repair & Maintance	0	0	0	0	8,500	8,500
5302 Dues & Subscriptions	0	0	0	0	1,100	1,100
5307 Postage & Freight	0	0	0	0	1,500	1,500
5601 Small Equipment & Furniture	150	150	0	32,900	6,000	5,850
5602 Supplies	5	5	0	36,300	12,400	12,395
5802 Travel / Training	0	0	0	14,000	11,000	11,000
5803 Uniforms	0	0	0	0	1,500	1,500
6000 Utilities	0	0	0	0	21,200	21,200
6003 Phones/Beepers	0	0	0	0	2,000	2,000
7004 Indirect Cost Expense	0	0	0	108,891	108,891	108,891
<b>Total Expenditures</b>	<b>155</b>	<b>21,755</b>	<b>0</b>	<b>459,473</b>	<b>459,473</b>	<b>437,718</b>
Revenues over (under) expenditures	<u>(155)</u>	<u>(21,755)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21,755)</u>
 Net Revenue over(under) Expenditures	<u>(155)</u>	<u>(21,755)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21,755)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4554-FDPIR Nutrition Education 2024 - Unposted Transactions Included In Report  
 4554 - FDPIR Nutrition Ed 2024  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	79,000	79,000	(79,000)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,000</b>	<b>79,000</b>	<b>(79,000)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	50,600	50,600	50,600
5100 Payroll Taxes	0	0	0	3,884	3,884	3,884
5110 Workmans Comp Premiums	0	0	0	966	966	966
5120 Retirement Plan	0	0	0	1,518	1,518	1,518
5130 Employee Insurance	0	0	0	12,132	12,132	12,132
5601 Small Equipment & Furniture	0	0	0	9,900	9,900	9,900
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report  
 4996 - Coronavirus Fiscal Recovery Fu  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	28,948,063	27,615,068	20,728,302	34,148,836	(5,200,772)
<b>Total Revenue</b>	<b>0</b>	<b>28,948,063</b>	<b>27,615,068</b>	<b>20,728,302</b>	<b>34,148,836</b>	<b>(5,200,772)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	5,418	5,418	0	5,418	0
5100 Payroll Taxes	0	414	414	0	414	0
5110 Workmans Comp Premiums	0	15	15	0	15	0
5204 Client Services	0	27,017,736	26,076,936	20,698,302	26,986,936	(30,800)
5205 Professional Fees	0	276,502	270,058	0	276,153	(349)
5301 Property Repair & Maintance	0	4,539	0	0	5,039	500
5302 Dues & Subscriptions	0	48,708	0	0	91,606	42,898
5303 License Fees & Permits	0	133,535	0	0	133,535	0
5305 Advertising	0	85	85	0	85	0
5306 Printing Costs	0	185	30	20,000	20,000	19,815
5307 Postage & Freight	0	14,339	12,374	10,000	14,226	(113)
5600 Equipment Repair/Maintenance	0	63,685	63,685	0	63,685	0
5601 Small Equipment & Furniture	0	52,693	52,693	0	52,693	0
5602 Supplies	0	6,499	6,457	0	6,499	0
6100 Capital Outlay	0	1,362,859	1,160,451	0	6,492,532	5,129,673
<b>Total Expenditures</b>	<b>0</b>	<b>28,987,212</b>	<b>27,648,617</b>	<b>20,728,302</b>	<b>34,148,836</b>	<b>5,161,624</b>
Revenues over (under) expenditures	<u>0</u>	<u>(39,149)</u>	<u>(33,549)</u>	<u>0</u>	<u>0</u>	<u>(39,149)</u>
<b>Other Financing Sources (Uses)</b>						
9000 Operating transfers from other	0	(494,509)	(494,509)	0	0	494,509
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>(494,509)</b>	<b>(494,509)</b>	<b>0</b>	<b>0</b>	<b>494,509</b>
Net Revenue over(under) Expenditures	<u>0</u>	<u>455,360</u>	<u>460,960</u>	<u>0</u>	<u>0</u>	<u>455,360</u>

**Little River Band Of Ottawa Indians**

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

4997 - Title Track

From 1/1/2024 Through 1/31/2024

(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	2,296	1,000	1,500	2,500	(204)
Total Revenue	0	2,296	1,000	1,500	2,500	(204)
Expenditures						
5204 Client Services	0	2,296	1,000	1,500	2,500	204
Total Expenditures	0	2,296	1,000	1,500	2,500	204
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	0	0	0	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 000 - Default  
 From 1/1/2024 Through 1/31/2024  
 (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	126,744	126,744	(23,303)	0	0	126,744
Total Revenue	126,744	126,744	(23,303)	0	0	126,744
Expenditures						
5209      Insurance	3,363	3,363	2,846	0	0	(3,363)
Total Expenditures	3,363	3,363	2,846	0	0	(3,363)
Revenues over (under) expenditures	123,382	123,382	(26,149)	0	0	123,382
Net Revenue over(under) Expenditures	123,382	123,382	(26,149)	0	0	123,382

## 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 1/1/2024 Through 1/31/2024  
 (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	788,531	788,531	(788,531)
	Total Revenue	0	0	0	788,531	788,531	(788,531)
Expenditures							
5000	Salaries & Wages	9,850	9,850	9,416	111,550	111,550	101,700
5100	Payroll Taxes	753	753	719	8,563	8,563	7,810
5110	Workmans Comp Premiums	443	443	454	5,020	5,020	4,577
5120	Retirement Plan	269	269	282	3,347	3,347	3,078
5130	Employee Insurance	4,458	4,458	4,100	40,091	40,091	35,633
5205	Professional Fees	0	0	0	43,420	43,420	43,420
5299	Vehicles	177	177	70	5,000	5,000	4,823
5301	Property Repair & Maintance	33	33	88	3,000	3,000	2,967
5302	Dues & Subscriptions	412	412	400	1,000	1,000	588
5303	License Fees & Permits	2,252	2,252	1,830	7,500	7,500	5,249
5307	Postage & Freight	0	0	0	150	150	150
5600	Equipment Repair/Maintenance	0	0	0	6,000	6,000	6,000
5601	Small Equipment & Furniture	0	0	0	10,000	10,000	10,000
5602	Supplies	284	284	430	9,000	9,000	8,716
5802	Travel / Training	387	387	0	3,000	3,000	2,613
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,331	1,331	1,396	18,000	18,000	16,669
6003	Phones/Beepers	0	0	187	3,500	3,500	3,500
6100	Capital Outlay	0	0	0	444,000	444,000	444,000
6300	Depreciation	0	0	0	65,391	65,391	65,391
	Total Expenditures	20,650	20,650	19,373	788,532	788,532	767,882
	Revenues over (under) expenditures	<u>(20,650)</u>	<u>(20,650)</u>	<u>(19,373)</u>	<u>(1)</u>	<u>(1)</u>	<u>(20,649)</u>
	Net Revenue over(under) Expenditures	<u>(20,650)</u>	<u>(20,650)</u>	<u>(19,373)</u>	<u>(1)</u>	<u>(1)</u>	<u>(20,649)</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 1/1/2024 Through 1/31/2024  
 (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	2,790,289	2,790,289	(2,790,289)
	Total Revenue	0	0	0	2,790,289	2,790,289	(2,790,289)
Expenditures							
5000	Salaries & Wages	9,850	9,850	9,475	111,550	111,550	101,700
5100	Payroll Taxes	752	752	724	8,563	8,563	7,811
5110	Workmans Comp Premiums	443	443	456	5,020	5,020	4,577
5120	Retirement Plan	269	269	284	3,347	3,347	3,078
5130	Employee Insurance	4,458	4,458	4,100	40,091	40,091	35,633
5205	Professional Fees	0	0	0	0	500	500
5299	Vehicles	238	238	294	5,000	5,000	4,762
5300	Rental & Leasing	0	0	0	500	500	500
5301	Property Repair & Maintance	16	16	246	2,000	2,000	1,984
5302	Dues & Subscriptions	475	475	475	750	750	275
5303	License Fees & Permits	1,043	1,043	1,216	3,000	3,000	1,957
5305	Advertising	0	0	0	100	100	100
5306	Printing Costs	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	181	12,000	11,500	11,500
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	902	902	929	16,000	16,000	15,098
5802	Travel / Training	182	182	250	3,000	3,000	2,818
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,016	1,016	362	15,000	15,000	13,984
6003	Phones/Beepers	0	0	155	1,500	1,500	1,500
6100	Capital Outlay	0	0	0	2,399,000	2,399,000	2,399,000
6300	Depreciation	0	0	0	159,369	159,369	159,369
	Total Expenditures	19,645	19,645	19,146	2,790,290	2,790,290	2,770,645
	Revenues over (under) expenditures	(19,645)	(19,645)	(19,146)	(1)	(1)	(19,644)
	Net Revenue over(under) Expenditures	(19,645)	(19,645)	(19,146)	(1)	(1)	(19,644)

## 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 1/1/2024 Through 1/31/2024  
 (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	767,505	767,505	(767,505)
	Total Revenue	0	0	0	767,505	767,505	(767,505)
Expenditures							
5000	Salaries & Wages	0	0	(1,932)	111,550	111,550	111,550
5100	Payroll Taxes	0	0	(148)	8,563	8,563	8,563
5110	Workmans Comp Premiums	0	0	(58)	0	0	0
5120	Retirement Plan	0	0	(58)	3,347	3,347	3,347
5130	Employee Insurance	0	0	0	40,091	40,091	40,091
5205	Professional Fees	0	0	0	0	500	500
5299	Vehicles	113	113	1,749	5,000	5,000	4,887
5301	Property Repair & Maintance	0	0	0	3,000	3,000	3,000
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	0	0	0	1,000	1,000	1,000
5305	Advertising	0	0	0	200	200	200
5600	Equipment Repair/Maintenance	2,031	2,031	168	16,000	15,450	13,419
5601	Small Equipment & Furniture	0	0	0	4,000	4,000	4,000
5602	Supplies	0	0	222	4,000	4,000	4,000
5604	Books & Reference Material	0	0	0	150	200	200
5802	Travel / Training	536	536	0	3,000	3,000	2,464
5803	Uniforms	0	0	0	1,000	1,000	1,000
6000	Utilities	1,776	1,776	1,626	22,000	22,000	20,224
6003	Phones/Beepers	0	0	39	1,250	1,250	1,250
6100	Capital Outlay	0	0	0	434,000	434,000	434,000
6300	Depreciation	0	0	0	108,855	108,855	108,855
	Total Expenditures	4,456	4,456	1,609	767,506	767,506	763,050
	Revenues over (under) expenditures	(4,456)	(4,456)	(1,609)	(1)	(1)	(4,455)
	Net Revenue over(under) Expenditures	(4,456)	(4,456)	(1,609)	(1)	(1)	(4,455)

## 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 1/1/2024 Through 1/31/2024  
 (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	166,476	166,476	(166,476)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>237,952</u>	<u>237,952</u>	<u>(237,952)</u>
	Total Revenue	0	0	0	404,428	404,428	(404,428)
Expenditures							
5000	Salaries & Wages	0	0	0	160,344	160,344	160,344
5100	Payroll Taxes	0	0	0	12,308	12,308	12,308
5110	Workmans Comp Premiums	0	0	0	866	866	866
5120	Retirement Plan	0	0	0	4,810	4,810	4,810
5130	Employee Insurance	0	0	0	98,000	98,000	98,000
5204	Client Services	0	0	0	36,000	36,000	36,000
5205	Professional Fees	0	0	0	12,000	12,000	12,000
5209	Insurance	1,243	1,243	1,111	0	0	(1,243)
5301	Property Repair & Maintance	0	0	0	12,000	12,000	12,000
5303	License Fees & Permits	0	0	0	3,400	3,400	3,400
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	0	0	1,800	1,800	1,800
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	0	600	600	600
5604	Books & Reference Material	0	0	0	500	500	500
5802	Travel / Training	0	0	0	6,000	6,000	6,000
5804	Meals & Entertainment	0	0	0	5,000	5,000	5,000
6000	Utilities	0	0	0	24,000	24,000	24,000
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,200</u>	<u>25,200</u>	<u>25,200</u>
	Total Expenditures	1,243	1,243	1,111	404,428	404,428	403,185
	Revenues over (under) expenditures	<u>(1,243)</u>	<u>(1,243)</u>	<u>(1,111)</u>	<u>0</u>	<u>0</u>	<u>(1,243)</u>
	Net Revenue over(under) Expenditures	<u>(1,243)</u>	<u>(1,243)</u>	<u>(1,111)</u>	<u>0</u>	<u>0</u>	<u>(1,243)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8021 - Elders 10 Complex  
 000 - Default  
 From 1/1/2024 Through 1/31/2024  
 (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	0	0	9,960	9,960
6100 Capital Outlay	0	0	0	0	(9,960)	(9,960)
Total Expenditures	0	0	0	0	0	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8300 - Statagic Gaming - Muskegon  
 000 - Default  
 From 1/1/2024 Through 1/31/2024  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	0	14,000	0	0	0
Total Expenditures	0	0	14,000	0	0	0
Revenues over (under) expenditures	0	0	(14,000)	0	0	0
Net Revenue over(under) Expenditures	0	0	(14,000)	0	0	0

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

2024		Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
7500-702	Utilities - Wastewater	2,790,290	1/29/24	MBOG2024-01	500	500	Dec. Equip Repair/Inc. Prof Fees	1	0.02%	App. 01/29/24
7500-703	Utilities-Lagoon	767,506	1/29/24	MBOG2024-02	550	550	Dec. Equip Repair/Inc. Prof Fees/Books	1	0.07%	App. 01/29/24
4018-000	Great Lakes Fisheries	492,609	1/30/24	MBOG2024-03	40,000	40,000	Dec. Prof Fees/Inc. Small Equip	1	8.12%	App. 01/30/24
1010-154	THPO	269,669	1/30/24	MBOG2024-04	3,500	3,500	Dec. Prof Fees/Inc. Travel	1	1.30%	App. 01/30/24

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2023

Period Ending: January 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Executive Branch:</b>								
1010-115	Property Management	679,000						679,000
1010-102	Tribal Ogema	985,992						985,992
1010-106	Election Board	253,110						253,110
1010-149	Enrollment	130,975						130,975
1010-162	Executive Legal	516,149						516,149
1010-154	Tribal Historic Preservation	269,669						269,669
	COLA - Tribal Government @ 3%	225,802						225,802
	Sub-total:	3,060,697	0			0	0	3,060,697
<b>Judicial Branch:</b>								
1015-112	Prosecutor	255,683						255,683
1015-150	Tribal Court	726,168						726,168
	Sub-total:	981,851	0			0	0	981,851
<b>Legislative Branch:</b>								
1020-100	Tribal Council	1,190,361						1,190,361
1020-109	Legislative Legal	439,294						439,294
1020-117	Communications	178,611						178,611
1020-113	Office of Business & Accounting	135,544						135,544
1020-101	Commissions/Committees	118,375						118,375
1080-144	Elders	129,575						129,575
	Sub-total:	2,191,760	0			0	0	2,191,760

KEY: A+B=C

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2023

Period Ending: January 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Tribal Enforcement:</b>								
1060-158	Inland Enforcement	342,245						342,245
4017	Great Lakes Enforcement	291,933						291,933
4036	Public Safety	1,108,720						1,108,720
	Sub-total:	1,742,898	0			0	0	1,742,898
<b>Environ. &amp; Natural Resources</b>								
1050-151	Sturgeon Rehabilitation	29,500						29,500
4018	Great Lakes Assessment	492,608						492,608
4031	Natural Resources	798,864						798,864
	Sub-total:	1,320,972	0			0	0	1,320,972
<b>Housing:</b>								
1035-124	Housing	473,271						473,271
1035-174	Elder Complex	39,832						39,832
	Sub-total:	513,103	0			0	0	513,103
<b>Gaming:</b>								
1030-120	Surveillance	1,739,696						1,739,696
1030-121	Gaming Commission	1,135,249						1,135,249
	Sub-total:	2,874,945	0			0	0	2,874,945

KEY: A+B=C

2/28/23bw

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2023

Period Ending: January 31		A					B		C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
<b>Indirect Cost Pool:</b>									
2000-400	Maintenance	791,696						791,696	
2000-401	Human Resources	396,778						396,778	
2000-402	Finance	1,475,870						1,475,870	
2000-403	Information Technology	1,741,220						1,741,220	
2000-405	Grants	86,373						86,373	
2000-457	Muskegon Office	33,000						33,000	
2000-459	Governmental Buildings	700,000						700,000	
	Sub-total:	5,224,937	0			0	0	5,224,937	

<b>Citizen Support Services:</b>								
1080-137	Members Assistance	1,894,681						1,894,681
4026	Education	930,546						930,546
4025	Family Services	418,018						418,018
2000-456	Muskegon Clinic Buildings	247,000						247,000
1035-124	Down Payment/Closing Cost	100,000						100,000
1080-159	Members Legal Assistance	196,074						196,074
8012-173	NGLC	404,428						404,428
	Sub-total:	4,190,747	0			0	0	4,190,747

KEY: A+B=C

2/28/23bw

**Little River Band of Ottawa Indians**  
Budget Variance Report - FY2023

Period Ending: January 31		A					B	C
Fund #	Fund Name	FY2024 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
<b>Health Services:</b>								
4103	IHS PRC	1,936,757						1,936,757
4104	Clinic Ops - Manistee/Muskegon	3,398,651						3,398,651
1010-172	Pharmacy - Manistee	1,320,594						1,320,594
4105	Behavioral Health	497,777						497,777
1010-176	Pharmacy - Muskegon	606,384						606,384
	COLA - General Welfare @ 3%	70,007						70,007
	Sub-total:	7,830,170	0			0	0	7,830,170
1040	Tax Department	150,478						150,478
	Sub-total:	150,478	0			0	0	150,478
<b>Economic Development:</b>								
1070-164	Commerce Department	457,853						457,853
1070-147	Planning	105,761						105,761
7500-701	Utilities - Water	788,531						788,531
7500-702	Utilities - Wastewater	2,790,289						2,790,289
7500-703	Utilities - Lagoon US31	767,505						767,505
	COLA - Economic Develop @ 3%	15,066						15,066
	Sub-total:	4,925,005	0			0	0	4,925,005
<b>Tribal Business Activities:</b>								
8600	Charity & Donations	22,486						22,486
8500	Per Cap	11,243,437						11,243,437
	Sub-total:	11,265,923	0			0	0	11,265,923
<b>Total:</b>		46,273,486	0			0	0	46,273,486

KEY: A+B=C

Little River Band of Ottawa Indians  
Schedule of Cash  
January 31, 2024

Bank Account Number	Reconciled Balance	December 31, 2023	Change
<b><u>Special Revenue/General Fund</u></b>			
Huntington Per Cap Account			
#01188382982	\$ 218,349.60	\$ 218,349.60	\$ -
*PNC Special Revenue			
#4252090186	39,236,076.11	36,384,531.84	2,851,544.27
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	16,065.86	19,696.90	(3,631.04)
PNC Payroll Checking			
#4251551243	862.81	(29,038.42)	29,901.23
	<u>\$ 40,754,003.29</u>	<u>\$ 37,876,188.83</u>	<u>\$ 2,877,814.46</u>
<b><u>General Fund</u></b>			
PNC General Fund			
#4252422371	(544,208.27)	(342,276.44)	(201,931.83)
PNC Funding Account			
#4251370952	3,938,450.29	1,622,504.26	2,315,946.03
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	22,345,600.52	23,999,190.90	(1,653,590.38)
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	11,636,659.60	11,574,610.01	62,049.59
	<u>\$ 37,376,502.14</u>	<u>\$ 36,854,028.73</u>	<u>\$ 522,473.41</u>
<b><u>Other</u></b>			
WF Fisheries Trust			
#94845300	744,668.68	742,620.64	2,048.04
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	600.00	600.00	-
	<u>\$ 1,090,623.65</u>	<u>\$ 1,088,575.61</u>	<u>\$ 2,048.04</u>
<b>Total Cash</b>	<b><u>\$ 79,221,129.08</u></b>	<b><u>\$ 75,818,793.17</u></b>	<b><u>\$ 3,402,335.91</u></b>

\* Restricted Accounts

# Little River Band Of Ottawa Indians

## Statement of Cash Flows - Fund Groups

As of 1/31/2024

*(In Whole Numbers)*

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	337,508.00
Cash received from other sources	1,396,875.00
Cash paid to employees	(895,616.00)
Cash paid to suppliers	(918,930.00)
Receipts for interfund casino distribution to tribe	1,233,241.00
Total Cash flows from operating activities	1,153,078.00
Cash flows from investing activities	
Interest	296,168.00
Total Cash flows from investing activities	296,168.00
Net increase (decrease) in cash and cash equivalents	1,449,246.00
Reconciliation of operating income to net cash	
Receivables	(4,021.00)
Prepaid expenses	49,175.00
Accounts payable	151,131.91
Accrued Liabilities	1,756,804.00
Total Reconciliation of operating income to net cash	1,953,089.91
Cash and cash equivalents, beginning of year	75,818,793.17
	79,221,129.08



Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance		
	GT-OSGT482-22	2023 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/23-12/31/23	2,559,889.69	2,559,889.69		0.00		
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025;4026;4031;4036;1015-150;4017;4018;4068;4069;4098;4380)	1/1/22-12/31/22	2,813,782.33	2,813,782.33		0.00		
	GTOSGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069)	1/1/21-12/31/21	5,677,812.40	5,677,812.40		0.00		
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00		
	GTOSGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380)	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00		
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00		
	GTOSGT482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00		
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00		
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	10,437,402.78	10,437,402.78		0.00		
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00		
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00		
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00		
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00		
	67G090096-22-02	2024 IHS Self Governance Compact	1/1/24-12/31/24	2,512,007.00	2,512,007.00	2,512,007.00	0.00		
		Contract Health #4103							
		Clinic Operations #4104							
		Behavioral Health #4105							
		Clinic Operations Equipment #4099							
	67G090096-22-02	2023 IHS Self Governance Compact	1/1/23-12/31/23	2,739,697.00	2,739,697.00		0.00		
		Contract Health #4103							
		Clinic Operations #4104							
		Behavioral Health #4105							
		Clinic Operations Equipment #4099							
	67G090096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00		
		Contract Health #4103							
		Clinic Operations #4104							
		Behavioral Health #4105							
		Clinic Operations Equipment #4099							
	67G090096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00		
		Contract Health #4103							
		Clinic Operations #4104							
		Behavioral Health #4105							
		Clinic Operations Equipment #4099							
	67G090096-20-12	2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00		
		Contract Health #4103							
		Clinic Operations #4104							
		Behavioral Health #4105							
		Clinic Operations Equipment #4099							
	67G090096-22-02	2018 IHS Self Governance Compact	1/1/2018-12/31/2018	124,564.00	124,564.00		0.00		
		Contract Health #4103							
		Clinic Operations #4104							
		Behavioral Health #4105							
	67G090096-22-02	2018 IHS Self Governance Compact	1/1/2017-12/31/2017	1,347.00	1,347.00		0.00		
		Contract Health #4103							
		Clinic Operations #4104							
		Behavioral Health #4105							
	67G090096-16-9	2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00		
		Contract Health #4103							
		Clinic Operations #4104							
		Behavioral Health #4105							
4072	EQIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00		
4522	55IT2636400	Indian Housing Block Grant 2023	3/6/23-9/30/32	369,786.00	41,267.63	32,110.27	328,518.37		
4506	55IT2636400	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	88,675.66	15,512.76	312,906.34		
4480	55IT2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	26,549.62	11,875.43	265,217.38		
4367	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	217,159.77	12,164.80	82,495.23		
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	237,736.68		85,709.32		
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58		
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12		
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/24	380,000.00	41,534.68		338,465.32		
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	830,000.00	830,000.00		-		
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/23	202,580.00	197,191.00		5,389.00		
4997	N/A	Title Track	N/A	2,500.00	2,500.00		-		
4449	2009MIOANT-00	2020-2023 Nutrition Services	4/1/2020-3/31/2024	10,355.00	9,601.50		753.50		
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01		
4452	20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	91,607.00		-		
4454	2MI435205	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	234,912.85		121,412.15		



Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/G SA or Rental Vehicle	Parking	Registratio	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January													
24	001	Jeffrey Pefley	Grand Rapids, MI	2/6/24	2/9/24	\$0.00	\$0.00	\$0.00	\$280.00	\$603.90	\$0.00	4036	2/23/24
24	002	Robert Medacco	Grand Rapids, MI	2/6/24	2/9/24	\$0.00	\$0.00	\$0.00	\$280.00	\$603.90	\$0.00	4036	2/23/24
24	003	William Willis	Chandler, AZ	4/14/24	4/19/24	\$714.00	\$0.00	\$0.00	\$550.00	\$1,860.28	\$0.00	4025	4/26/24
24	004	Christina VanDoornik	Michigan City, IN	1/22/24	1/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$443.10	\$0.00	4018	2/8/24 1/31/24
24	005	Daryl Wever	Mt Pleasant, MI	1/2/24	1/5/24	\$0.00	\$0.00	\$0.00	\$0.00	\$568.23	\$0.00	4104	1/19/24 1/16/24
24	006	Dottie Batchelder-Street	Mt Pleasant, MI	1/2/24	1/4/24	\$0.00	\$0.00	\$0.00	\$0.00	\$526.85	\$0.00	4105	1/18/24 1/9/24
24	007	Zachary Trisch	LaGrange, IN	3/4/23	3/7/23	\$0.00	\$0.00	\$0.00	\$795.00	\$594.20	\$0.00	4036	3/21/24
24	008	Serinda Locklear	Mt Pleasant, MI	1/8/24	1/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$220.17	\$369.94	7500-702	1/25/24 1/26/24
24	009	Gregory Walters	Mt Pleasant, MI	1/9/24	1/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$530.78	\$0.00	7500-703	1/25/24 1/22/24
24	010	Jonathon Robertson	Mt Pleasant, MI	1/8/24	1/11/24	\$0.00	\$0.00	\$0.00	\$0.00	\$367.94	\$356.31	7500-701	1/25/24 1/22/24
24	011	Archie Martell	Michigan City, IN	1/22/24	1/25/24	\$0.00	\$0.00	\$0.00	\$0.00	\$443.09	\$109.19	4031	2/8/24
24	012	Victoria Wells	Washington DC	1/22/24	1/26/24	\$437.20	\$0.00	\$0.00	\$0.00	\$512.03	\$671.35	4370	2/9/24
24	013	Paul Aksamitowski	LaGrange, IN	3/4/23	3/7/23	\$0.00	\$0.00	\$0.00	\$795.00	\$594.20	\$0.00	4036	3/21/24
24	014	Christina VanDoornik	Petoskey, MI	1/4/24	1/4/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4018	No Advance 1/5/24
24	015	Archie Martell	Petoskey, MI	1/4/24	1/4/24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4031	No Advance 1/8/24
24	016	Alicia Goff	LaVeen Villiage, AZ	2/25/24	3/1/24	\$457.00	\$0.00	\$0.00	#####	\$588.04	#####	2000-401	3/15/24
24	017	Daryl Wever	Chicago, IL	4/10/24	4/15/24	\$0.00	\$0.00	\$0.00	\$995.00	\$1,973.21	#####	4104	4/29/24
24	018	Kimberly Hinmon	Plymouth, MI	1/23/24	1/27/24	\$0.00	\$0.00	\$0.00	\$215.00	\$267.00	\$747.00	4539	2/9/24 1/31/24
24	019	Angela Rabb	Chandler, AZ	4/19/24	4/19/24	\$669.20	\$0.00	\$0.00	\$650.00	\$1,599.43	\$0.00	2000-402	5/3/24
24	020	Kathleen Bowers	Chandler, AZ	4/19/24	4/19/24	\$669.20	\$0.00	\$0.00	\$650.00	\$1,644.56	\$0.00	2000-402	5/3/24
24	021	Robert Robles	Duluth, MN	2/18/24	2/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.31	\$0.00	4017	3/7/24
24	022	Kyle Gunderson	Duluth, MN	2/18/24	2/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.31	\$0.00	1060-158	3/7/24
24	023	Thomas Bruce	Duluth, MN	2/18/24	2/22/24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.31	\$0.00	1060-158	3/7/24
24	024	David Rogriguez	Mt Pleasant, MI	5/6/24	5/10/24	\$0.00	\$0.00	\$0.00	\$0.00	\$765.72	\$0.00	4036	5/24/24
24	025	Alexis DeGabriele	Ashwaubenon, WI	2/20/24	2/23/24	\$0.00	\$0.00	\$0.00	\$235.00	\$528.99	\$0.00	4512	3/8/24
24	026	Lee Ivinson	Albuquerque, NM	4/24/24	4/27/24	\$123.69	\$0.00	\$0.00	\$0.00	\$304.80	\$420.17	1010-106	5/10/24
24	027	Kathy Gibson	Albuquerque, NM	4/24/24	4/27/24	\$686.20	\$0.00	\$0.00	\$799.00	\$304.80	\$420.17	1010-106	5/10/24
24	028	Krystal Davis	Hollywood, FL	3/6/24	3/9/24	\$599.99	\$0.00	\$0.00	\$0.00	\$384.31	\$878.01	1035-124	3/22/24
24	029	Kathleen Bowers	Bloomington, MN	3/18/24	3/21/24	\$518.19	\$0.00	\$0.00	\$0.00	\$1,049.79	\$0.00	4461	4/4/24
24	030	Shanaviah Canales	Bloomington, MN	3/18/24	3/21/24	\$518.19	\$0.00	\$0.00	\$0.00	\$965.29	\$0.00	4461	4/4/24
24	031	Shawwna Gonzalwz	Albuquerque, NM	4/24/24	4/27/24	\$333.21	\$0.00	\$0.00	\$799.00	\$445.41	\$420.17	1010-106	5/10/24
24	032	Dottie Batchelder-Street	Lansing, MI	2/13/24	2/14/24	\$0.00	\$0.00	\$0.00	\$0.00	\$285.82	\$0.00	2/28/2024	3/13/24
24	033	Kimberly Hinmon	Lansing, MI	2/13/24	2/14/24	\$0.00	\$0.00	\$15.00	\$0.00	\$270.82	\$192.10	2/28/2024	3/13/24
24	034	Connie Lindsay	Battle Creek, MI	3/25/24	3/28/24	\$0.00	\$0.00	\$0.00	\$480.00	\$973.83	\$0.00	1030-120	4/11/24
24	035	Bill Willis	Sault Ste Marie, MI	2/13/24	2/15/23	\$0.00	\$0.00	\$0.00	\$0.00	\$486.07	\$152.54	4025	2/29/24
Totals						\$5,726.07	\$0.00	\$15.00	#####	\$23,833.49	#####		