



FINANCIAL REPORT

(Un-audited)

March 2021

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians
Financial Highlights
March 2021

During the month of March, the Tribe received a distribution of \$ 1,228,502 from the Casino for February's activity, which was \$ 389,940 more than the \$ 838,562 budgeted. For March 2020, the Tribe received \$ 1,506,261 in distribution. Year-to-date the Tribe has received \$ 2,675,549 in distribution, which is \$ 1,061,853 more than the \$ 1,613,696 budgeted. As of March 2020, the Tribe had received \$ 2,175,738 in distribution for the year.

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

	<u>March</u>	<u>YTD 2021</u>	<u>YTD 2020</u>	<u>Difference</u>
Rental Income	27,673	62,536	91,292	(28,756)
Grant Revenue	1,205,427	2,376,983	2,566,815	(189,833)
Program Revenue	191,982	484,084	441,030	43,054
Tax Revenue	243,170	594,656	814,980	(220,324)
Third Party Billing Revenue	311	12,559	24,251	(11,692)
Dividend & Interest Income	20,024	73,499	132,400	(58,901)
Total	1,688,587	3,604,317	4,070,769	(466,452)

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

	<u>March</u>	<u>YTD 2021</u>	<u>YTD 2020</u>	<u>Difference</u>
Salaries & Wages	751,803	2,040,516	2,235,468	(194,952)
Payroll Taxes	54,717	147,860	162,958	(15,097)
Employee Insurance	304,887	920,044	1,016,319	(96,275)
Per Capita Payments	-	-	-	-
Capital Outlay	149,756	523,893	275,876	248,018
Professional Fees	133,236	485,282	632,606	(147,324)
Client Services	229,371	615,202	363,714	251,488
Total	1,623,771	4,732,798	4,686,940	45,858

As of March 2021, total cash was \$40,108,869 compared to total cash balance as of February 2021, of \$ 37,707,382 for an increase of \$2,401,487 in cash position. Of the available cash balance, \$22,783,215 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of March 31, 2021, total liabilities, not including Deferred Revenue, were \$2,111,100. All liabilities due within thirty days were settled during the month of April 2021.

Little River Band Of Ottawa Indians
Balance Sheet - BD All Funds Acct Groups
As of 3/31/2021

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,855,555)	41,669,491	1,294,933	40,108,869
Investments	0	0	0	0
Grant & Contracts Receivable	0	555,868	0	555,868
Trade Accounts and Other Receivables	17,951	8,119,086	0	8,137,037
Construction in Progress	0	62,400	0	62,400
Fixed Assets net	5,229,032	60,819,988	0	66,049,020
Prepaid Expenses	0	83,149	0	83,149
Due From Enterprises	0	1,560	0	1,560
Other Assets	0	312,376	0	312,376
Total Assets	2,391,428	111,623,919	1,294,933	115,310,279
Liabilities				
Accounts Payable	5,954	716,282	0	722,236
Other Accounts Payable	3,485	765,520	0	769,005
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	24,896	0	24,896
Other Payables	(6,983)	289,569	0	282,586
Deferred Revenue	0	11,724,218	0	11,724,218
Notes Payable	0	312,376	0	312,376
Total Liabilities	2,456	13,832,862	0	13,835,318
Fund Balance				
Fund Balance	2,388,972	97,791,057	1,294,933	101,474,962
Total Fund Balance	2,388,972	97,791,057	1,294,933	101,474,962
Total Liabilities & Fund Balance	2,391,428	111,623,919	1,294,933	115,310,279

Little River Band of Ottawa Indians

Capital Replacement

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

Little River Band of Ottawa Indians

Elders 10 Complex

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

January 31, 2021	0.07%	31	8.49	142,887.60
February 28, 2021	0.27%	28	29.60	142,917.20
March 31, 2021	0.10%	31	12.14	142,929.34

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

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

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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

October 31, 2009	3,300.00	6,558.15			-	3,400,150.17
October 31, 2009			1.80%	31	5,198.04	3,405,348.21
November 30, 2009		76,664.50			-	3,328,683.71
November 30, 2009			1.80%	30	4,924.63	3,333,608.33
December 31, 2009		201,909.50	1.80%	31	5,096.31	3,136,795.14
January 31,2010	300.00	56,550.00			-	3,080,545.14
January 31, 2010			1.80%	31	4,709.44	3,085,254.58
February 28,2010			1.80%	28	4,260.19	3,089,514.77
March 31, 2010		20,126.69			-	3,069,388.08
March 31, 2010			1.80%	31	4,692.38	3,074,080.46
April 30, 2010	800.00	24,730.86			-	3,050,149.60
April 30, 2010			0.10%	30	250.70	3,050,400.29
May 31, 2010	5,000.00	52,218.32			-	3,003,181.97
May 31, 2010			0.06%	31	153.04	3,003,335.01
June 30, 2010		15,322.73			-	2,988,012.28
June 30, 2010			0.06%	30	147.35	2,988,159.64
July 31, 2010		44,168.81			-	2,943,990.83
July 31, 2010			0.06%	31	150.02	2,944,140.85
August 31, 2010		159,319.98			-	2,784,820.87
August 31, 2010			0.06%	31	141.91	2,784,962.78
September 30, 2010	300.00	32,858.74			-	2,752,404.04
September 30, 2010			0.06%	30	135.73	2,752,539.78
October 31, 2010		26,351.37			-	2,726,188.41
October 31, 2010			0.06%	31	138.92	2,726,327.33
November 30, 2010		41,761.98			-	2,684,565.35
November 30, 2010			0.06%	30	132.39	2,684,697.74
December 31, 2010		116,839.15			-	2,567,858.59
December 31, 2010			0.06%	31	130.86	2,567,989.44
January 31, 2010	300.00	29,839.50			-	2,538,449.94
January 31, 2011			0.06%	31	129.36	2,538,579.30
February 28, 2011	300.00	6,000.00			-	2,532,879.30
February 28, 2011			0.06%	28	116.58	2,532,995.88
March 31, 2011		28,000.00			-	2,504,995.88
March 31, 2011			0.06%	31	127.65	2,505,123.53
April 30, 2011	300.00	11,157.82			-	2,494,265.71
April 30, 2011			0.06%	30	123.00	2,494,388.72
May 31, 2011		27,114.24			-	2,467,274.48
May 31, 2011			0.05%	31	104.77	2,467,379.25
June 30, 2011	510.00	33,500.00			-	2,434,389.25
June 30, 2011			0.05%	30	100.04	2,434,489.30
July 31, 2011	300.00	23,050.46			-	2,411,738.84
July 31, 2011			0.03%	31	61.45	2,411,800.29
August 31, 2011		11,674.10			-	2,400,126.19
August 31, 2011			0.03%	31	61.15	2,400,187.34
September 30, 2011	300.00	149,399.30			-	2,251,088.04
September 30, 2011			0.03%	30	55.51	2,251,143.55
October 31, 2011		42,000.00			-	2,209,143.55
October 31, 2011			0.02%	31	37.53	2,209,181.07
November 30, 2011		17,000.00			-	2,192,181.07

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

February 28, 2014		2,382			-	1,229,294.02
February 28, 2014			0.01%	28	9.43	1,229,303.45
March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27

April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2015		92,156			-	997,656.46
May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18
June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00

July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73
August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54
September 30, 2018			1.97%	30	2,738.14	1,693,804.68
October 31, 2018	1,200.00	145,681			-	1,549,323.91
October 31, 2018			2.03%	31	2,671.20	1,551,995.11
November 30, 2018	1,700.00	71,457			-	1,482,237.63
November 30, 2018			2.10%	30	2,558.38	1,484,796.02
December 31, 2018	700.00	75,063			-	1,410,433.00
December 31, 2018			2.10%	31	2,515.59	1,412,948.59
January 31, 2019	1,700.00	163,835			-	1,250,813.74
January 31, 2019			2.30%	31	2,443.37	1,253,257.11
February 28, 2019	1,200.00	44,819			-	1,209,638.01
February 28, 2019			2.30%	28	2,134.27	1,211,772.28
March 31, 2019		70,324			-	1,141,448.71
March 31, 2019			2.33%	31	2,258.82	1,143,707.52
April 30, 2019		26,929			-	1,116,778.54
April 30, 2019			2.33%	30	2,138.71	1,118,917.25
May 31, 2019		68,097			-	1,050,819.93
May 31, 2019			2.33%	31	2,079.47	1,052,899.40
June 30, 2019		143,432			-	909,467.64
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56

September 30, 2020		0.10%	30	117.95	1,435,220.51
October 31, 2020	150,313			-	1,284,907.80
October 31, 2020		0.12%	31	130.95	1,285,038.76
November 30, 2020	52,293			-	1,232,745.73
November 30, 2020		0.03%	30	30.40	1,232,776.13
December 31, 2020	125,847			-	1,106,929.27
December 31, 2020		0.20%	31	188.03	1,107,117.29
January 31, 2021	107,800			-	999,317.04
January 31, 2021		0.07%	31	59.41	999,376.45
February 28, 2021	46,472			-	952,904.12
February 28, 2021		0.27%	28	197.37	953,101.49
March 31, 2021	62,228			-	890,873.16
March 31, 2021		0.10%	31	75.66	890,948.83

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

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

November 30, 2020	0.03%	30	76.97	3,121,550.03
December 31, 2020	0.20%	31	530.24	3,122,080.26
January 31, 2021	0.07%	31	185.61	3,122,265.88
February 28, 2021	0.27%	28	646.69	3,122,912.57
March 31, 2021	0.10%	31	265.23	3,123,177.80

Little River Band Of Ottawa Indians

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

1000 - General Fund

000 - Default

From 3/1/2021 Through 3/31/2021

(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	10	10	5	0	0
4012	Online Gaming Fee	<u>160,708</u>	<u>209,407</u>	<u>0</u>	<u>0</u>	<u>209,407</u>
	Total Revenue	<u>160,718</u>	<u>209,417</u>	<u>5</u>	<u>0</u>	<u>209,417</u>
Expenditures						
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>(589)</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>(589)</u>	<u>0</u>	<u>0</u>
	Revenues over (under) expenditures	<u><u>160,718</u></u>	<u><u>209,417</u></u>	<u><u>594</u></u>	<u><u>0</u></u>	<u><u>209,417</u></u>
Other (Income) & Expense						
7000	Dividend & Interest Income	(20,023)	(73,482)	(128,903)	0	73,482
7003	Other Income	(9,019)	(12,592)	(3,211)	0	12,592
7007	Gain (Loss) on Asset Sale	0	0	(250)	0	0
7008	Unrealized Gains/(Losses)	(1,735)	49,647	580,187	0	(49,647)
8995	Tribal Support Expense	<u>0</u>	<u>0</u>	<u>(194,407)</u>	<u>0</u>	<u>0</u>
	Total Other (Income) & Expense	<u>(30,777)</u>	<u>(36,427)</u>	<u>253,416</u>	<u>0</u>	<u>36,427</u>
Other Financing Sources (Uses)						
8999	Operating Transfer from Casino	(1,228,502)	(2,858,378)	(3,182,225)	0	2,858,378
	Total Other Financing Sources (Uses)	<u>(1,228,502)</u>	<u>(2,858,378)</u>	<u>(3,182,225)</u>	<u>0</u>	<u>2,858,378</u>
	Net Revenue over(under) Expenditures	<u>1,419,997</u>	<u>3,104,222</u>	<u>2,929,403</u>	<u>0</u>	<u>3,104,222</u>

Little River Band Of Ottawa Indians

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

1000 - General Fund

115 - Property Management (Tax)

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures						
5205 Professional Fees	90	10,258	5,084	15,000	15,000	4,742
5209 Insurance	15,703	47,109	46,021	275,000	275,000	227,891
5301 Property Repair & Maintance	0	0	417	0	0	0
5602 Supplies	0	0	0	5,000	5,000	5,000
5701 Taxes	0	34,761	39,964	75,000	75,000	40,239
6000 Utilities	1,195	3,543	1,746	10,000	10,000	6,457
Total Expenditures	16,988	95,671	93,232	380,000	380,000	284,329
Revenues over (under) expenditures	<u>(16,988)</u>	<u>(95,671)</u>	<u>(93,232)</u>	<u>0</u>	<u>0</u>	<u>(95,671)</u>
 Net Revenue over(under) Expenditures	 (16,988)	 (95,671)	 (93,232)	 0	 0	 (95,671)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

102 - Tribal Ogema

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	491,416	491,416	(491,416)
Total Revenue	0	0	0	491,416	491,416	(491,416)
Expenditures						
5000 Salaries & Wages	12,369	36,432	50,475	203,857	203,857	167,425
5100 Payroll Taxes	840	2,460	3,482	16,818	16,818	14,358
5110 Workmans Comp Premiums	64	179	199	680	680	501
5120 Retirement Plan	330	968	1,369	6,116	6,116	5,148
5130 Employee Insurance	4,447	13,359	24,611	57,345	57,345	43,986
5202 Tribal Activities	159	1,159	2,215	61,000	61,000	59,841
5205 Professional Fees	0	65,000	75,150	72,000	72,000	7,000
5299 Vehicles	155	356	379	2,000	2,000	1,644
5302 Dues & Subscriptions	0	18,566	18,286	57,000	57,000	38,434
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5602 Supplies	31	122	299	2,000	2,000	1,878
5802 Travel / Training	(181)	192	442	6,000	6,000	5,808
5804 Meals & Entertainment	(477)	168	1,092	600	600	432
6003 Phones/Beepers	425	1,007	1,834	3,000	3,000	1,993
Total Expenditures	18,162	139,970	179,833	491,416	491,416	351,446
Revenues over (under) expenditures	<u>(18,162)</u>	<u>(139,970)</u>	<u>(179,833)</u>	<u>0</u>	<u>0</u>	<u>(139,970)</u>
Other (Income) & Expense						
7003 Other Income	(23)	(31)	(15)	0	0	31
Total Other (Income) & Expense	<u>(23)</u>	<u>(31)</u>	<u>(15)</u>	<u>0</u>	<u>0</u>	<u>31</u>
Net Revenue over(under) Expenditures	<u>(18,139)</u>	<u>(139,939)</u>	<u>(179,819)</u>	<u>0</u>	<u>0</u>	<u>(139,939)</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 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	215,200	230,200	(230,200)
Total Revenue	0	0	0	215,200	230,200	(230,200)
Expenditures						
5100 Payroll Taxes	510	1,336	849	0	0	(1,336)
5110 Workmans Comp Premiums	19	48	28	0	0	(48)
5120 Retirement Plan	121	308	214	0	0	(308)
5130 Employee Insurance	64	1,372	2,001	0	0	(1,372)
5205 Professional Fees	15,219	77,219	50,263	89,000	124,020	46,801
5206 Stipends	6,660	17,483	11,125	100,000	92,118	74,636
5306 Printing Costs	6,862	6,862	0	10,000	6,862	0
5307 Postage & Freight	2,735	2,735	240	15,000	5,500	2,765
5601 Small Equipment & Furniture	0	0	3,220	0	0	0
5602 Supplies	142	602	119	1,200	1,700	1,098
5802 Travel / Training	0	0	9,880	0	0	0
6003 Phones/Beepers	0	180	0	0	0	(180)
Total Expenditures	32,331	108,145	77,938	215,200	230,200	122,055
Revenues over (under) expenditures	<u>(32,331)</u>	<u>(108,145)</u>	<u>(77,938)</u>	<u>0</u>	<u>0</u>	<u>(108,145)</u>
 Net Revenue over(under) Expenditures	 (32,331)	 (108,145)	 (77,938)	 0	 0	 (108,145)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

149 - Enrollment

From 3/1/2021 Through 3/31/2021

(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	169,161	169,161	(169,161)
4004 Program Revenues	<u>424</u>	<u>891</u>	<u>422</u>	<u>0</u>	<u>0</u>	<u>891</u>
Total Revenue	424	891	422	169,161	169,161	(168,270)
Expenditures						
5000 Salaries & Wages	3,629	15,279	16,856	80,025	80,025	64,746
5100 Payroll Taxes	272	1,148	1,264	6,602	6,602	5,454
5110 Workmans Comp Premiums	10	41	42	201	201	160
5120 Retirement Plan	109	458	506	2,401	2,401	1,943
5130 Employee Insurance	1,684	8,646	9,473	50,032	50,032	41,386
5205 Professional Fees	0	0	0	8,000	8,000	8,000
5302 Dues & Subscriptions	0	299	299	400	400	101
5303 License Fees & Permits	0	0	0	3,500	3,500	3,500
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	81	0	1,000	1,000	919
5601 Small Equipment & Furniture	0	277	290	3,000	3,000	2,723
5602 Supplies	940	940	587	6,000	6,000	5,060
5802 Travel / Training	<u>205</u>	<u>205</u>	<u>1,938</u>	<u>6,000</u>	<u>6,000</u>	<u>5,795</u>
Total Expenditures	6,848	27,376	31,255	169,161	169,161	141,785
Revenues over (under) expenditures	<u>(6,425)</u>	<u>(26,485)</u>	<u>(30,833)</u>	<u>0</u>	<u>0</u>	<u>(26,485)</u>
 Net Revenue over(under) Expenditures	 (6,425)	 (26,485)	 (30,833)	 0	 0	 (26,485)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

152 - Public Information Office

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	86,966	86,966	(86,966)
Total Revenue	0	0	0	86,966	86,966	(86,966)
Expenditures						
5000 Salaries & Wages	2,970	8,315	8,612	38,902	38,902	30,587
5100 Payroll Taxes	227	636	659	3,209	3,209	2,573
5110 Workmans Comp Premiums	8	22	21	97	97	75
5120 Retirement Plan	89	249	258	1,167	1,167	918
5130 Employee Insurance	1,396	4,194	3,884	17,091	17,091	12,897
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5306 Printing Costs	1,052	1,359	1,776	15,000	15,000	13,641
5307 Postage & Freight	0	1,700	1,700	5,500	5,500	3,800
5602 Supplies	0	359	179	5,000	5,000	4,641
Total Expenditures	5,743	16,834	17,090	86,966	86,966	70,132
Revenues over (under) expenditures	<u>(5,743)</u>	<u>(16,834)</u>	<u>(17,090)</u>	<u>0</u>	<u>0</u>	<u>(16,834)</u>
 Net Revenue over(under) Expenditures	 (5,743)	 (16,834)	 (17,090)	 0	 0	 (16,834)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

154 - Tribal Historic Preservation

From 3/1/2021 Through 3/31/2021

(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	267,490	267,490	(267,490)
4004 Program Revenues	<u>125</u>	<u>121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121</u>
Total Revenue	125	121	0	267,490	267,490	(267,369)
Expenditures						
5000 Salaries & Wages	11,934	33,629	35,248	152,903	152,903	119,274
5100 Payroll Taxes	913	2,573	2,697	12,615	12,615	10,042
5110 Workmans Comp Premiums	33	91	88	383	383	292
5120 Retirement Plan	358	1,009	1,057	4,587	4,587	3,578
5130 Employee Insurance	2,847	8,554	8,341	36,702	36,702	28,148
5202 Tribal Activities	0	0	15,942	40,000	40,000	40,000
5205 Professional Fees	0	10,030	19,215	18,000	18,000	7,970
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	0	0	55	700	700	700
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>296</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
Total Expenditures	16,085	55,884	83,139	267,490	267,490	211,606
Revenues over (under) expenditures	<u>(15,960)</u>	<u>(55,764)</u>	<u>(83,139)</u>	<u>0</u>	<u>0</u>	<u>(55,764)</u>
 Net Revenue over(under) Expenditures	 <u>(15,960)</u>	 <u>(55,764)</u>	 <u>(83,139)</u>	 <u>0</u>	 <u>0</u>	 <u>(55,764)</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 3/1/2021 Through 3/31/2021

(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	874,275	874,275	(874,275)
4004 Program Revenues	<u>121,307</u>	<u>337,271</u>	<u>290,878</u>	<u>0</u>	<u>0</u>	<u>337,271</u>
Total Revenue	121,307	337,271	290,878	874,275	874,275	(537,004)
Expenditures						
5000 Salaries & Wages	20,515	57,442	59,572	268,770	268,770	211,328
5100 Payroll Taxes	1,569	4,394	4,557	22,174	22,174	17,780
5110 Workmans Comp Premiums	103	195	292	1,211	1,211	1,016
5120 Retirement Plan	615	1,723	1,787	8,063	8,063	6,340
5130 Employee Insurance	3,173	16,591	18,956	83,404	83,404	66,813
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	0	7,614	7,361	17,822	17,822	10,208
5302 Dues & Subscriptions	0	0	0	699	699	699
5303 License Fees & Permits	0	0	0	360	360	360
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	204	204	204
5307 Postage & Freight	246	461	871	4,584	4,584	4,123
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	0	0	480	480	480
5602 Supplies	47,036	110,982	96,473	462,593	462,593	351,611
5702 Service Fees	59	181	190	0	0	(181)
5802 Travel / Training	0	0	0	1,440	1,440	1,440
6003 Phones/Beepers	<u>36</u>	<u>145</u>	<u>108</u>	<u>432</u>	<u>432</u>	<u>287</u>
Total Expenditures	73,354	199,728	190,166	874,276	874,276	674,548
Revenues over (under) expenditures	<u>47,954</u>	<u>137,543</u>	<u>100,712</u>	<u>(1)</u>	<u>(1)</u>	<u>137,544</u>
 Net Revenue over(under) Expenditures	 47,954	 137,543	 100,712	 (1)	 (1)	 137,544

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

175 - TERT

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	21,500	21,500	(21,500)
Total Revenue	0	0	0	21,500	21,500	(21,500)
Expenditures						
5000 Salaries & Wages	(1,385)	0	0	0	0	0
5100 Payroll Taxes	(107)	(1)	0	0	0	1
5110 Workmans Comp Premiums	(3)	1	0	0	0	(1)
5120 Retirement Plan	(42)	0	0	0	0	0
5130 Employee Insurance	(871)	0	0	0	0	0
5206 Stipends	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	0	0	500	500	500
5602 Supplies	0	0	29	5,000	5,000	5,000
5802 Travel / Training	0	110	2,328	6,000	6,000	5,890
Total Expenditures	(2,407)	110	2,357	21,500	21,500	21,390
Revenues over (under) expenditures	<u>2,407</u>	<u>(110)</u>	<u>(2,357)</u>	<u>0</u>	<u>0</u>	<u>(110)</u>
 Net Revenue over(under) Expenditures	 2,407	 (110)	 (2,357)	 0	 0	 (110)

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

112 - Prosecutor

From 3/1/2021 Through 3/31/2021

(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	266,146	266,146	(266,146)
Total Revenue	0	0	0	266,146	266,146	(266,146)
Expenditures						
5000 Salaries & Wages	10,529	29,470	32,207	144,792	144,792	115,322
5100 Payroll Taxes	805	2,254	2,464	11,945	11,945	9,691
5110 Workmans Comp Premiums	25	64	69	319	319	255
5120 Retirement Plan	108	303	966	4,344	4,344	4,041
5130 Employee Insurance	4,443	13,361	13,993	62,846	62,846	49,485
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	0	35	3,000	3,000	3,000
5302 Dues & Subscriptions	0	0	183	600	600	600
5303 License Fees & Permits	0	812	2,320	18,700	18,700	17,888
5601 Small Equipment & Furniture	0	161	0	1,500	1,500	1,339
5602 Supplies	0	0	0	1,250	1,250	1,250
5604 Books & Reference Material	0	0	0	250	250	250
5802 Travel / Training	0	0	4,283	8,000	8,000	8,000
5804 Meals & Entertainment	0	0	0	200	200	200
6003 Phones/Beepers	36	144	138	900	900	756
Total Expenditures	15,947	46,570	56,658	266,146	266,146	219,576
Revenues over (under) expenditures	<u>(15,947)</u>	<u>(46,570)</u>	<u>(56,658)</u>	<u>0</u>	<u>0</u>	<u>(46,570)</u>
 Net Revenue over(under) Expenditures	 (15,947)	 (46,570)	 (56,658)	 0	 0	 (46,570)

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

150 - Tribal Court

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	25,238	0	0	0
4003	0	0	0	624,811	624,811	(624,811)
4004	710	1,750	1,486	0	0	1,750
4010	0	0	35,832	0	0	0
Total Revenue	710	1,750	62,556	624,811	624,811	(623,061)
Expenditures						
5000	24,153	67,069	76,318	316,412	316,412	249,343
5100	1,848	5,131	5,838	26,104	26,104	20,973
5110	68	180	190	700	700	520
5120	725	2,012	2,290	9,492	9,492	7,480
5130	11,197	33,665	34,418	143,432	143,432	109,767
5202	0	0	448	5,000	5,000	5,000
5205	2,785	3,821	2,592	50,000	49,300	45,479
5206	0	0	0	6,320	6,320	6,320
5299	0	0	0	750	750	750
5303	2,607	3,825	3,585	12,200	12,200	8,375
5307	0	0	0	600	600	600
5601	0	0	452	2,000	2,000	2,000
5602	0	0	39	1,700	1,700	1,700
5802	0	958	1,398	5,100	5,100	4,142
6003	0	0	0	0	700	700
6100	0	0	0	45,000	45,000	45,000
7004	10,714	29,737	38,380	0	0	(29,737)
Total Expenditures	54,096	146,397	165,946	624,810	624,810	478,413
Revenues over (under) expenditures	<u>(53,386)</u>	<u>(144,647)</u>	<u>(103,390)</u>	<u>1</u>	<u>1</u>	<u>(144,648)</u>
Net Revenue over(under) Expenditures	<u>(53,386)</u>	<u>(144,647)</u>	<u>(103,390)</u>	<u>1</u>	<u>1</u>	<u>(144,648)</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 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,158,060	1,158,060	(1,158,060)
Total Revenue	0	0	0	1,158,060	1,158,060	(1,158,060)
Expenditures						
5000 Salaries & Wages	46,017	128,897	133,800	599,540	599,540	470,643
5100 Payroll Taxes	544	1,523	(175)	7,608	7,608	6,085
5110 Workmans Comp Premiums	222	598	569	2,592	2,592	1,994
5120 Retirement Plan	1,381	3,867	4,014	17,986	17,986	14,119
5130 Employee Insurance	20,067	60,317	58,323	255,433	255,433	195,116
5202 Tribal Activities	974	974	9,790	80,000	95,000	94,026
5205 Professional Fees	0	20,044	12,635	150,200	150,200	130,156
5302 Dues & Subscriptions	0	0	0	400	400	400
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	90	0	4,500	4,500	4,410
5602 Supplies	0	0	91	3,000	3,000	3,000
5802 Travel / Training	0	115	14,992	25,000	10,000	9,885
5804 Meals & Entertainment	0	0	349	5,000	5,000	5,000
6003 Phones/Beepers	444	1,735	973	4,800	4,800	3,065
Total Expenditures	69,648	218,160	235,362	1,158,059	1,158,059	939,899
Revenues over (under) expenditures	(69,648)	(218,160)	(235,362)	1	1	(218,161)
Net Revenue over(under) Expenditures	(69,648)	(218,160)	(235,362)	1	1	(218,161)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 3/1/2021 Through 3/31/2021

(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	57,600	57,600	(57,600)
Total Revenue	0	0	0	57,600	57,600	(57,600)
Expenditures						
5000 Salaries & Wages	0	(10)	0	0	0	10
5100 Payroll Taxes	203	388	680	0	0	(388)
5110 Workmans Comp Premiums	7	14	24	0	0	(14)
5120 Retirement Plan	23	(823)	85	0	0	823
5130 Employee Insurance	0	0	676	0	0	0
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5206 Stipends	2,650	5,825	8,900	53,300	53,300	47,475
5602 Supplies	0	50	0	300	300	250
5802 Travel / Training	0	0	(42)	2,000	2,000	2,000
Total Expenditures	2,883	5,445	10,324	57,600	57,600	52,155
Revenues over (under) expenditures	<u>(2,883)</u>	<u>(5,445)</u>	<u>(10,324)</u>	<u>0</u>	<u>0</u>	<u>(5,445)</u>
 Net Revenue over(under) Expenditures	 (2,883)	 (5,445)	 (10,324)	 0	 0	 (5,445)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

109 - Legal Department

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,443,430	1,443,430	(1,443,430)
Total Revenue	0	0	0	1,443,430	1,443,430	(1,443,430)
Expenditures						
5000 Salaries & Wages	19,162	53,568	47,070	361,895	361,895	308,327
5100 Payroll Taxes	1,410	3,930	3,488	29,856	29,856	25,926
5110 Workmans Comp Premiums	46	125	103	796	796	671
5120 Retirement Plan	575	1,607	1,412	10,857	10,857	9,250
5130 Employee Insurance	3,831	10,475	10,264	88,976	88,976	78,501
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	0	500	500	500
5205 Professional Fees	4,683	734,683	801,554	900,000	900,000	165,317
5302 Dues & Subscriptions	(420)	(505)	0	1,500	1,500	2,005
5303 License Fees & Permits	0	385	385	2,000	2,000	1,615
5306 Printing Costs	0	0	0	250	250	250
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	0	35	149	800	800	765
5604 Books & Reference Material	0	15,935	16,902	20,000	20,000	4,065
5802 Travel / Training	300	854	6,389	20,000	20,000	19,146
6003 Phones/Beepers	0	684	537	2,800	2,800	2,117
Total Expenditures	29,586	821,774	888,253	1,443,430	1,443,430	621,656
Revenues over (under) expenditures	<u>(29,586)</u>	<u>(821,774)</u>	<u>(888,253)</u>	<u>0</u>	<u>0</u>	<u>(821,774)</u>
 Net Revenue over(under) Expenditures	 (29,586)	 (821,774)	 (888,253)	 0	 0	 (821,774)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

113 - Govt Business & Accounting

From 3/1/2021 Through 3/31/2021

(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	134,011	134,011	(134,011)
Total Revenue	0	0	0	134,011	134,011	(134,011)
Expenditures						
5000 Salaries & Wages	5,388	15,086	15,624	70,572	70,572	55,486
5100 Payroll Taxes	412	1,154	1,195	5,822	5,822	4,668
5110 Workmans Comp Premiums	15	38	39	1,553	1,553	1,515
5120 Retirement Plan	162	453	469	2,117	2,117	1,664
5130 Employee Insurance	2,116	6,295	6,197	27,266	27,266	20,971
5205 Professional Fees	0	0	250	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	36	144	108	480	480	336
Total Expenditures	8,129	23,169	23,882	134,010	134,010	110,841
Revenues over (under) expenditures	<u>(8,129)</u>	<u>(23,169)</u>	<u>(23,882)</u>	<u>1</u>	<u>1</u>	<u>(23,170)</u>
 Net Revenue over(under) Expenditures	 (8,129)	 (23,169)	 (23,882)	 1	 1	 (23,170)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 120 - Surveillance
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,579,987	1,579,987	(1,579,987)
Total Revenue	0	0	0	1,579,987	1,579,987	(1,579,987)
Expenditures						
5000 Salaries & Wages	64,850	182,421	193,541	870,364	870,364	687,943
5100 Payroll Taxes	4,924	13,845	14,662	71,805	71,805	57,960
5110 Workmans Comp Premiums	182	489	482	2,181	2,181	1,692
5120 Retirement Plan	1,820	5,212	5,709	26,111	26,111	20,899
5130 Employee Insurance	31,501	93,494	94,706	434,926	434,926	341,432
5600 Equipment Repair/Maintenance	0	0	0	25,000	25,000	25,000
5601 Small Equipment & Furniture	3,231	5,316	13,310	100,000	100,000	94,684
5602 Supplies	460	1,880	1,235	4,800	4,800	2,920
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	0	0	0	42,600	42,600	42,600
6003 Phones/Beepers	120	478	352	1,800	1,800	1,322
Total Expenditures	107,088	303,135	323,998	1,579,987	1,579,987	1,276,852
Revenues over (under) expenditures	<u>(107,088)</u>	<u>(303,135)</u>	<u>(323,998)</u>	<u>0</u>	<u>0</u>	<u>(303,135)</u>
 Net Revenue over(under) Expenditures	 <u>(107,088)</u>	 <u>(303,135)</u>	 <u>(323,998)</u>	 <u>0</u>	 <u>0</u>	 <u>(303,135)</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

121 - Gaming Commission

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,084,262	1,084,262	(1,084,262)
4004 Program Revenues	6,000	15,100	28,885	0	0	15,100
4005 Tax Revenue	<u>191,099</u>	<u>539,514</u>	<u>727,955</u>	<u>0</u>	<u>0</u>	<u>539,514</u>
Total Revenue	197,099	554,614	756,840	1,084,262	1,084,262	(529,648)
Expenditures						
5000 Salaries & Wages	38,624	106,212	78,879	505,262	505,262	399,050
5100 Payroll Taxes	3,054	8,368	6,684	41,684	41,684	33,316
5110 Workmans Comp Premiums	112	297	218	1,266	1,266	969
5120 Retirement Plan	1,186	3,254	2,548	15,158	15,158	11,904
5130 Employee Insurance	15,930	47,260	36,404	202,653	202,653	155,393
5205 Professional Fees	7,968	148,817	172,797	182,760	182,760	33,943
5206 Stipends	1,500	3,750	8,900	42,000	42,000	38,250
5302 Dues & Subscriptions	0	1,056	985	2,400	2,400	1,344
5303 License Fees & Permits	0	0	0	600	600	600
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	45	45	75	1,800	1,800	1,755
5600 Equipment Repair/Maintenance	38	75	0	4,900	4,900	4,825
5601 Small Equipment & Furniture	0	0	312	6,600	10,600	10,600
5602 Supplies	815	2,372	1,217	10,200	10,200	7,828
5604 Books & Reference Material	0	0	52	600	600	600
5802 Travel / Training	0	1,580	40,882	56,600	52,600	51,020
6003 Phones/Beepers	<u>768</u>	<u>2,465</u>	<u>2,300</u>	<u>9,000</u>	<u>9,000</u>	<u>6,535</u>
Total Expenditures	70,041	325,551	352,252	1,084,263	1,084,263	758,712
Revenues over (under) expenditures	<u>127,058</u>	<u>229,063</u>	<u>404,588</u>	<u>(1)</u>	<u>(1)</u>	<u>229,064</u>
 Net Revenue over(under) Expenditures	 <u>127,058</u>	 <u>229,063</u>	 <u>404,588</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>229,064</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Expenditures							
5000	Salaries & Wages	0	1,328	44,845	0	0	(1,328)
5100	Payroll Taxes	0	99	3,391	0	0	(99)
5110	Workmans Comp Premiums	0	3	111	0	0	(3)
5120	Retirement Plan	0	40	1,345	0	0	(40)
5130	Employee Insurance	0	646	20,369	0	0	(646)
5601	Small Equipment & Furniture	0	0	50	0	0	0
5602	Supplies	0	0	74	0	0	0
6003	Phones/Beepers	84	334	81	0	0	(334)
	Total Expenditures	84	2,451	70,268	0	0	(2,451)
	Revenues over (under) expenditures	(84)	(2,451)	(70,268)	0	0	(2,451)
	 Net Revenue over(under) Expenditures	(84)	(2,451)	(70,268)	0	0	(2,451)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

124 - Housing Administration

From 3/1/2021 Through 3/31/2021

(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	13,460	16,926	42,462	0	0	16,926
4001	Rental Income - Income Based	12,229	37,037	44,550	0	0	37,037
4003	Tribal Support Revenues	0	0	0	695,505	695,505	(695,505)
4004	Program Revenues	105	6,569	5,784	0	0	6,569
	Total Revenue	25,794	60,532	92,796	695,505	695,505	(634,973)
Expenditures							
5000	Salaries & Wages	13,007	36,897	59,034	274,702	274,702	237,805
5100	Payroll Taxes	983	2,787	4,493	22,663	22,663	19,876
5110	Workmans Comp Premiums	341	1,009	1,245	6,055	6,055	5,046
5120	Retirement Plan	390	1,107	1,165	8,241	8,241	7,134
5130	Employee Insurance	5,476	16,853	32,733	145,011	145,011	128,158
5202	Tribal Activities	0	0	0	500	500	500
5204	Client Services	10,000	20,000	10,000	100,000	100,000	80,000
5205	Professional Fees	0	750	750	1,500	1,500	750
5299	Vehicles	304	1,010	840	5,400	5,400	4,390
5300	Rental & Leasing	0	0	0	400	400	400
5301	Property Repair & Maintance	555	10,036	5,683	34,000	34,000	23,964
5302	Dues & Subscriptions	500	500	0	1,000	1,000	500
5303	License Fees & Permits	0	0	0	3,000	3,000	3,000
5307	Postage & Freight	0	0	37	400	400	400
5600	Equipment Repair/Maintenance	0	24	587	1,600	1,600	1,576
5601	Small Equipment & Furniture	0	1,150	134	6,000	6,000	4,850
5602	Supplies	0	16	435	1,000	1,000	984
5702	Service Fees	0	0	(67)	0	0	0
5802	Travel / Training	0	0	547	9,000	9,000	9,000
5803	Uniforms	0	199	422	600	600	401
6000	Utilities	2,499	6,972	6,386	31,733	31,733	24,761
6003	Phones/Beepers	253	981	661	2,700	2,700	1,719
6100	Capital Outlay	0	0	0	40,000	40,000	40,000
	Total Expenditures	34,308	100,291	125,086	695,505	695,505	595,214
	Revenues over (under) expenditures	(8,514)	(39,758)	(32,290)	0	0	(39,758)
	Net Revenue over(under) Expenditures	(8,514)	(39,758)	(32,290)	0	0	(39,758)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

174 - Elders Complex

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4000	Rental Income - Market Based	1,984	5,180	2,873	0	0	5,180
4001	Rental Income - Income Based	0	133	(41)	0	0	133
4003	Tribal Support Revenues	0	0	0	45,572	45,572	(45,572)
4004	Program Revenues	0	0	47	0	0	0
	Total Revenue	<u>1,984</u>	<u>5,313</u>	<u>2,879</u>	<u>45,572</u>	<u>45,572</u>	<u>(40,259)</u>
Expenditures							
5202	Tribal Activities	0	0	0	200	200	200
5205	Professional Fees	0	0	0	5,472	5,472	5,472
5301	Property Repair & Maintance	1	5,104	3,459	4,000	8,000	2,897
5601	Small Equipment & Furniture	0	77	0	2,000	2,000	1,923
5602	Supplies	0	31	0	600	600	569
5804	Meals & Entertainment	0	0	0	500	500	500
6000	Utilities	1,514	4,747	3,228	22,800	22,800	18,053
6100	Capital Outlay	0	0	0	10,000	6,000	6,000
	Total Expenditures	<u>1,516</u>	<u>9,959</u>	<u>6,686</u>	<u>45,572</u>	<u>45,572</u>	<u>35,613</u>
	Revenues over (under) expenditures	<u>468</u>	<u>(4,646)</u>	<u>(3,808)</u>	<u>0</u>	<u>0</u>	<u>(4,646)</u>
	Net Revenue over(under) Expenditures	<u>468</u>	<u>(4,646)</u>	<u>(3,808)</u>	<u>0</u>	<u>0</u>	<u>(4,646)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1040 - LRBOI Department of Taxation
 000 - Default
 From 3/1/2021 Through 3/31/2021
 (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	113,208	113,208	(113,208)
4005 Tax Revenue	<u>52,072</u>	<u>55,142</u>	<u>87,026</u>	<u>0</u>	<u>0</u>	<u>55,142</u>
Total Revenue	52,072	55,142	87,026	113,208	113,208	(58,066)
Expenditures						
5000 Salaries & Wages	4,914	13,795	14,196	74,597	74,597	60,802
5100 Payroll Taxes	376	1,055	1,086	6,154	6,154	5,099
5110 Workmans Comp Premiums	14	37	35	186	186	149
5120 Retirement Plan	147	414	426	2,238	2,238	1,824
5130 Employee Insurance	2,435	7,313	6,546	28,808	28,808	21,495
5202 Tribal Activities	0	0	192	0	0	0
5307 Postage & Freight	0	130	133	150	150	20
5602 Supplies	0	10	79	625	625	615
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>450</u>
Total Expenditures	7,886	22,754	22,692	113,208	113,208	90,454
Revenues over (under) expenditures	<u>44,186</u>	<u>32,388</u>	<u>64,334</u>	<u>0</u>	<u>0</u>	<u>32,388</u>
Net Revenue over(under) Expenditures	<u>44,186</u>	<u>32,388</u>	<u>64,334</u>	<u>0</u>	<u>0</u>	<u>32,388</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 3/1/2021 Through 3/31/2021

(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	20,000	20,000	(20,000)
Total Revenue	0	0	0	20,000	20,000	(20,000)
Expenditures						
5600 Equipment Repair/Maintenance	0	144	144	3,000	3,000	2,856
5601 Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602 Supplies	0	1,051	1,000	10,600	10,600	9,549
5802 Travel / Training	0	0	0	1,500	1,500	1,500
5803 Uniforms	0	0	0	1,200	1,200	1,200
6000 Utilities	79	127	109	900	900	773
Total Expenditures	79	1,322	1,253	20,000	20,000	18,678
Revenues over (under) expenditures	<u>(79)</u>	<u>(1,322)</u>	<u>(1,253)</u>	<u>0</u>	<u>0</u>	<u>(1,322)</u>
 Net Revenue over(under) Expenditures	 (79)	 (1,322)	 (1,253)	 0	 0	 (1,322)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1060 - Tribal Enforcement
 158 - Inland Enforcement
 From 3/1/2021 Through 3/31/2021
 (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	314,319	320,214	(320,214)
Total Revenue	0	0	0	314,319	320,214	(320,214)
Expenditures						
5000 Salaries & Wages	11,934	32,954	23,120	170,782	170,782	137,828
5100 Payroll Taxes	897	2,474	1,714	14,090	14,090	11,616
5110 Workmans Comp Premiums	313	832	544	4,030	4,030	3,198
5120 Retirement Plan	236	682	694	5,123	5,123	4,441
5130 Employee Insurance	5,363	14,503	10,976	74,294	74,294	59,791
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5299 Vehicles	1,542	2,264	1,298	15,000	15,000	12,736
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	70	55	5,000	5,000	4,930
5602 Supplies	(1)	648	597	5,000	5,000	4,352
5802 Travel / Training	9	719	3,186	8,000	8,000	7,281
5803 Uniforms	276	6,786	225	5,000	10,895	4,109
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
Total Expenditures	20,568	61,932	42,407	314,319	320,214	258,282
Revenues over (under) expenditures	(20,568)	(61,932)	(42,407)	0	0	(61,932)
 Net Revenue over(under) Expenditures	(20,568)	(61,932)	(42,407)	0	0	(61,932)

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

147 - Planning

From 3/1/2021 Through 3/31/2021

(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	104,074	104,074	(104,074)
Total Revenue	0	0	0	104,074	104,074	(104,074)
Expenditures						
5000 Salaries & Wages	5,041	14,115	14,619	66,024	66,024	51,909
5100 Payroll Taxes	386	1,080	1,118	5,447	5,447	4,367
5110 Workmans Comp Premiums	14	38	36	165	165	127
5120 Retirement Plan	151	423	439	1,981	1,981	1,558
5130 Employee Insurance	1,898	5,701	4,577	24,517	24,517	18,816
5205 Professional Fees	0	0	(250)	1,740	1,740	1,740
5307 Postage & Freight	0	0	1,660	600	600	600
5601 Small Equipment & Furniture	0	280	0	240	540	260
5602 Supplies	0	76	77	360	360	284
5802 Travel / Training	0	0	63	1,800	1,500	1,500
6003 Phones/Beepers	124	299	155	1,200	1,200	901
Total Expenditures	7,614	22,013	22,494	104,074	104,074	82,061
Revenues over (under) expenditures	<u>(7,614)</u>	<u>(22,013)</u>	<u>(22,494)</u>	<u>0</u>	<u>0</u>	<u>(22,013)</u>
 Net Revenue over(under) Expenditures	 <u>(7,614)</u>	 <u>(22,013)</u>	 <u>(22,494)</u>	 <u>0</u>	 <u>0</u>	 <u>(22,013)</u>

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

164 - Commerce Department

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,255,901	1,255,901	(1,255,901)
Total Revenue	0	0	0	1,255,901	1,255,901	(1,255,901)
Expenditures						
5000 Salaries & Wages	0	0	9,740	0	0	0
5100 Payroll Taxes	0	0	745	0	0	0
5110 Workmans Comp Premiums	0	0	178	0	0	0
5120 Retirement Plan	0	0	188	0	0	0
5130 Employee Insurance	0	0	1,580	0	0	0
5202 Tribal Activities	0	0	0	30,000	30,000	30,000
5204 Client Services	0	0	2,000	20,000	20,000	20,000
5205 Professional Fees	0	0	128,800	180,000	180,000	180,000
5302 Dues & Subscriptions	0	0	200	2,000	2,000	2,000
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	8,000	8,000	8,000
6003 Phones/Beepers	0	522	1,538	0	0	(522)
6100 Capital Outlay	0	0	0	1,010,901	1,010,901	1,010,901
Total Expenditures	0	522	144,969	1,255,901	1,255,901	1,255,379
Revenues over (under) expenditures	0	(522)	(144,969)	0	0	(522)
Net Revenue over(under) Expenditures	0	(522)	(144,969)	0	0	(522)

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

137 - Members Assistance Department

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,883,334	1,883,334	(1,883,334)
Total Revenue	0	0	0	1,883,334	1,883,334	(1,883,334)
Expenditures						
5000 Salaries & Wages	2,463	7,022	14,168	37,728	37,728	30,706
5100 Payroll Taxes	188	537	1,066	3,113	3,113	2,576
5110 Workmans Comp Premiums	7	19	43	95	95	76
5120 Retirement Plan	74	211	425	1,132	1,132	921
5130 Employee Insurance	1,859	5,587	11,901	23,867	23,867	18,280
5204 Client Services	58,998	142,712	89,436	720,000	720,000	577,288
5209 Insurance	66,501	206,602	255,599	1,080,000	1,080,000	873,398
5307 Postage & Freight	848	848	886	4,800	4,800	3,952
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	157	3,600	3,600	3,600
5802 Travel / Training	0	0	0	6,000	6,000	6,000
Total Expenditures	130,939	363,538	373,680	1,883,335	1,883,335	1,519,797
Revenues over (under) expenditures	<u>(130,939)</u>	<u>(363,538)</u>	<u>(373,680)</u>	<u>(1)</u>	<u>(1)</u>	<u>(363,537)</u>
 Net Revenue over(under) Expenditures	 (130,939)	 (363,538)	 (373,680)	 (1)	 (1)	 (363,537)

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

144 - Elders

From 3/1/2021 Through 3/31/2021

(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						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,200</u>	<u>55,200</u>	<u>(55,200)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,200</u>	<u>55,200</u>	<u>(55,200)</u>
Expenditures						
5202 Tribal Activities	0	0	0	48,000	48,000	48,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>250</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>250</u>	<u>55,200</u>	<u>55,200</u>	<u>55,200</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(250)</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>(250)</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 3/1/2021 Through 3/31/2021
 (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	216,481	216,481	(216,481)
Total Revenue	0	0	0	216,481	216,481	(216,481)
Expenditures						
5000 Salaries & Wages	8,462	23,692	24,315	110,836	110,836	87,144
5100 Payroll Taxes	647	1,812	1,860	9,144	9,144	7,332
5110 Workmans Comp Premiums	20	55	53	244	244	189
5120 Retirement Plan	254	711	729	3,325	3,325	2,614
5130 Employee Insurance	2,507	7,528	6,757	29,731	29,731	22,203
5204 Client Services	0	30	0	0	356	326
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	164	1,200	1,200	1,200
5602 Supplies	151	256	0	900	900	644
5604 Books & Reference Material	184	184	0	3,500	3,500	3,316
5802 Travel / Training	0	380	746	5,700	5,344	4,964
6003 Phones/Beepers	36	327	376	900	900	573
Total Expenditures	12,261	34,977	35,001	216,480	216,480	181,503
Revenues over (under) expenditures	<u>(12,261)</u>	<u>(34,977)</u>	<u>(35,001)</u>	<u>1</u>	<u>1</u>	<u>(34,978)</u>
 Net Revenue over(under) Expenditures	 (12,261)	 (34,977)	 (35,001)	 1	 1	 (34,978)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

400 - Maintenance Department

From 3/1/2021 Through 3/31/2021

(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	640,383	640,383	(640,383)
4004 Program Revenues	0	2,219	595	0	0	2,219
Total Revenue	0	2,219	595	640,383	640,383	(638,164)
Expenditures						
5000 Salaries & Wages	18,242	53,040	51,350	303,773	303,773	250,733
5100 Payroll Taxes	1,396	4,058	3,928	25,061	25,061	21,003
5110 Workmans Comp Premiums	745	2,105	1,779	13,609	13,609	11,504
5120 Retirement Plan	547	1,591	1,486	9,113	9,113	7,522
5130 Employee Insurance	13,543	40,701	35,528	247,127	235,127	194,426
5299 Vehicles	1,082	3,818	2,431	15,500	15,500	11,682
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	3,000	3,000	3,000	3,000	3,000	0
5303 License Fees & Permits	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	0	3,600	3,600	3,600
5601 Small Equipment & Furniture	0	208	638	1,000	1,000	792
5602 Supplies	(3)	3,566	5,117	8,500	8,500	4,934
5702 Service Fees	0	(10)	0	0	0	10
5803 Uniforms	0	0	300	1,500	1,500	1,500
6003 Phones/Beeppers	252	830	577	3,600	3,600	2,770
6100 Capital Outlay	0	0	0	0	12,000	12,000
Total Expenditures	38,804	112,906	106,134	640,383	640,383	527,477
Revenues over (under) expenditures	<u>(38,804)</u>	<u>(110,687)</u>	<u>(105,539)</u>	<u>0</u>	<u>0</u>	<u>(110,687)</u>
 Net Revenue over(under) Expenditures	 (38,804)	 (110,687)	 (105,539)	 0	 0	 (110,687)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

401 - Human Resources

From 3/1/2021 Through 3/31/2021

(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	394,449	394,449	(394,449)
Total Revenue	0	0	0	394,449	394,449	(394,449)
Expenditures						
5000 Salaries & Wages	13,235	37,067	38,491	173,381	173,381	136,314
5100 Payroll Taxes	1,013	2,836	2,945	14,304	14,304	11,468
5110 Workmans Comp Premiums	37	100	96	444	444	344
5120 Retirement Plan	397	1,112	1,155	5,201	5,201	4,089
5130 Employee Insurance	6,757	20,520	15,595	68,619	68,619	48,099
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	1,100	2,083	0	0	0	(2,083)
5205 Professional Fees	22,338	16,371	11,997	90,800	90,800	74,429
5302 Dues & Subscriptions	0	219	209	27,200	27,200	26,981
5305 Advertising	0	0	287	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	1,393	1,000	1,000	1,000
5602 Supplies	391	688	824	2,000	2,000	1,312
5802 Travel / Training	0	0	343	6,000	5,100	5,100
5804 Meals & Entertainment	0	300	300	300	1,200	900
Total Expenditures	45,269	81,295	73,634	394,449	394,449	313,154
Revenues over (under) expenditures	<u>(45,269)</u>	<u>(81,295)</u>	<u>(73,634)</u>	<u>0</u>	<u>0</u>	<u>(81,295)</u>
Net Revenue over(under) Expenditures	<u>(45,269)</u>	<u>(81,295)</u>	<u>(73,634)</u>	<u>0</u>	<u>0</u>	<u>(81,295)</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 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,477,241	1,477,241	(1,477,241)
4004 Program Revenues	0	70	5	0	0	70
Total Revenue	0	70	5	1,477,241	1,477,241	(1,477,171)
Expenditures						
5000 Salaries & Wages	53,189	158,838	170,052	846,190	846,190	687,352
5100 Payroll Taxes	4,018	12,004	14,969	69,811	69,811	57,807
5110 Workmans Comp Premiums	150	428	423	2,171	2,171	1,743
5120 Retirement Plan	1,536	4,706	5,102	25,386	25,386	20,680
5130 Employee Insurance	19,437	65,353	64,454	346,784	344,784	279,431
5205 Professional Fees	0	38,500	0	42,000	42,000	3,500
5299 Vehicles	51	335	285	1,300	1,300	965
5300 Rental & Leasing	0	562	490	650	650	88
5302 Dues & Subscriptions	(22)	425	456	500	500	75
5305 Advertising	209	209	0	250	250	41
5307 Postage & Freight	0	125	2,312	2,800	2,800	2,675
5600 Equipment Repair/Maintenance	0	3,645	17,158	19,900	19,900	16,255
5601 Small Equipment & Furniture	0	0	743	1,000	1,000	1,000
5602 Supplies	442	2,394	1,834	8,500	8,500	6,106
5702 Service Fees	14,549	33,515	25,325	110,000	110,000	76,485
5802 Travel / Training	0	0	863	0	2,000	2,000
Total Expenditures	93,560	321,038	304,465	1,477,242	1,477,242	1,156,204
Revenues over (under) expenditures	<u>(93,560)</u>	<u>(320,968)</u>	<u>(304,460)</u>	<u>(1)</u>	<u>(1)</u>	<u>(320,967)</u>
 Net Revenue over(under) Expenditures	 (93,560)	 (320,968)	 (304,460)	 (1)	 (1)	 (320,967)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

403 - Information Technology

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	718,882	718,882	(718,882)
Total Revenue	0	0	0	718,882	718,882	(718,882)
Expenditures						
5000 Salaries & Wages	20,862	59,148	88,064	329,533	309,533	250,385
5100 Payroll Taxes	1,562	4,422	6,654	27,186	27,186	22,764
5110 Workmans Comp Premiums	58	159	219	946	946	787
5120 Retirement Plan	626	1,774	2,179	9,886	9,886	8,112
5130 Employee Insurance	7,618	22,896	27,750	121,267	121,267	98,371
5202 Tribal Activities	501	501	0	0	0	(501)
5205 Professional Fees	3,600	19,400	2,105	9,000	29,000	9,600
5299 Vehicles	0	0	0	0	6,300	6,300
5302 Dues & Subscriptions	708	11,588	0	30,240	21,240	9,652
5303 License Fees & Permits	19,869	23,325	82,754	112,800	117,800	94,475
5600 Equipment Repair/Maintenance	675	691	0	8,250	28,250	27,559
5601 Small Equipment & Furniture	3,770	11,307	22,181	27,000	27,000	15,693
5602 Supplies	0	1,805	788	3,889	3,889	2,084
5802 Travel / Training	0	0	1,985	5,000	5,000	5,000
6003 Phones/Beepers	856	3,177	1,759	9,000	9,000	5,823
6100 Capital Outlay	0	0	0	25,000	2,700	2,700
Total Expenditures	60,705	160,194	236,438	718,997	718,997	558,803
Revenues over (under) expenditures	<u>(60,705)</u>	<u>(160,194)</u>	<u>(236,438)</u>	<u>(115)</u>	<u>(115)</u>	<u>(160,079)</u>
 Net Revenue over(under) Expenditures	 <u>(60,705)</u>	 <u>(160,194)</u>	 <u>(236,438)</u>	 <u>(115)</u>	 <u>(115)</u>	 <u>(160,079)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

404 - Workforce Development

From 3/1/2021 Through 3/31/2021

(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	58,600	58,600	(58,600)
Total Revenue	0	0	0	58,600	58,600	(58,600)
Expenditures						
5000 Salaries & Wages	2,125	5,568	0	0	0	(5,568)
5100 Payroll Taxes	163	426	0	0	0	(426)
5110 Workmans Comp Premiums	65	143	0	0	0	(143)
5202 Tribal Activities	0	0	0	4,000	4,000	4,000
5204 Client Services	0	0	0	30,000	30,000	30,000
5206 Stipends	0	0	0	20,000	20,000	20,000
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	3,000	3,000	3,000
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	2,353	6,136	0	58,600	58,600	52,464
Revenues over (under) expenditures	<u>(2,353)</u>	<u>(6,136)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,136)</u>
 Net Revenue over(under) Expenditures	 (2,353)	 (6,136)	 0	 0	 0	 (6,136)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

405 - Grants

From 3/1/2021 Through 3/31/2021

(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	77,649	77,649	(77,649)
Total Revenue	0	0	0	77,649	77,649	(77,649)
Expenditures						
5000 Salaries & Wages	3,486	9,761	10,110	45,672	45,672	35,911
5100 Payroll Taxes	267	747	773	3,768	3,768	3,021
5110 Workmans Comp Premiums	10	26	25	0	115	89
5120 Retirement Plan	105	293	303	1,370	1,370	1,077
5130 Employee Insurance	1,880	5,648	5,483	24,125	24,125	18,477
5302 Dues & Subscriptions	0	0	220	800	800	800
5601 Small Equipment & Furniture	34	34	153	600	600	566
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	450	450
5802 Travel / Training	0	0	1,217	0	150	150
Total Expenditures	5,781	16,509	18,284	77,535	77,650	61,141
Revenues over (under) expenditures	(5,781)	(16,509)	(18,284)	114	(1)	(16,508)
 Net Revenue over(under) Expenditures	 (5,781)	 (16,509)	 (18,284)	 114	 (1)	 (16,508)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

457 - Muskegon Office

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	21,420	21,420	(21,420)
Total Revenue	0	0	0	21,420	21,420	(21,420)
Expenditures						
5301 Property Repair & Maintance	0	7,200	7,498	10,800	10,800	3,600
5302 Dues & Subscriptions	0	1,763	0	0	0	(1,763)
6000 Utilities	345	864	2,264	7,020	7,020	6,156
6003 Phones/Beepers	240	719	849	3,600	3,600	2,881
Total Expenditures	585	10,546	10,610	21,420	21,420	10,874
Revenues over (under) expenditures	<u>(585)</u>	<u>(10,546)</u>	<u>(10,610)</u>	<u>0</u>	<u>0</u>	<u>(10,546)</u>
 Net Revenue over(under) Expenditures	 (585)	 (10,546)	 (10,610)	 0	 0	 (10,546)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

458 - Aki Community Center

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

459 - Government Center

From 3/1/2021 Through 3/31/2021

(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	691,550	691,550	(691,550)
Total Revenue	0	0	0	691,550	691,550	(691,550)
Expenditures						
5205 Professional Fees	0	14,820	3,288	50,000	50,000	35,180
5299 Vehicles	0	25	0	0	0	(25)
5301 Property Repair & Maintance	14,762	29,259	20,105	77,500	76,500	47,241
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	504	1,599	2,346	20,000	20,000	18,401
5307 Postage & Freight	(1,794)	4,979	7,694	40,000	40,000	35,021
5601 Small Equipment & Furniture	0	0	0	0	2,000	2,000
5602 Supplies	1,825	15,547	17,816	62,500	61,500	45,953
5701 Taxes	0	16,262	6,460	40,000	40,000	23,738
6000 Utilities	25,036	73,161	66,580	275,000	275,000	201,839
6003 Phones/Beepers	12,381	41,561	22,363	125,000	125,000	83,439
6100 Capital Outlay	0	0	950	0	0	0
Total Expenditures	52,715	197,213	147,602	691,550	691,550	494,337
Revenues over (under) expenditures	<u>(52,715)</u>	<u>(197,213)</u>	<u>(147,602)</u>	<u>0</u>	<u>0</u>	<u>(197,213)</u>
 Net Revenue over(under) Expenditures	 <u>(52,715)</u>	 <u>(197,213)</u>	 <u>(147,602)</u>	 <u>0</u>	 <u>0</u>	 <u>(197,213)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	<u>102,219</u>	<u>257,890</u>	<u>339,083</u>	<u>0</u>	<u>0</u>	<u>257,890</u>
Total Revenue	<u>102,219</u>	<u>257,890</u>	<u>339,083</u>	<u>0</u>	<u>0</u>	<u>257,890</u>
Revenues over (under) expenditures	<u><u>102,219</u></u>	<u><u>257,890</u></u>	<u><u>339,083</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>257,890</u></u>
 Net Revenue over(under) Expenditures	<u>102,219</u>	<u>257,890</u>	<u>339,083</u>	<u>0</u>	<u>0</u>	<u>257,890</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 3/1/2021 Through 3/31/2021
 (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	63,724	94,237	45,917	240,514	289,812	(195,575)
Total Revenue	63,724	94,237	45,917	240,514	289,812	(195,575)
Expenditures						
5000 Salaries & Wages	8,653	25,253	27,311	123,224	123,224	97,971
5100 Payroll Taxes	654	1,909	2,062	10,166	10,166	8,257
5110 Workmans Comp Premiums	227	633	642	2,908	2,908	2,275
5120 Retirement Plan	260	758	819	3,697	3,697	2,939
5130 Employee Insurance	3,761	11,316	9,423	48,520	48,520	37,204
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5299 Vehicles	634	1,604	3,284	18,000	18,000	16,396
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	1,220	110	7,000	7,000	5,780
5602 Supplies	0	999	401	4,000	4,000	3,001
5802 Travel / Training	27	773	5,321	12,000	12,000	11,227
5803 Uniforms	1,815	2,901	350	3,000	3,000	99
6003 Phones/Beepers	37	147	111	1,000	1,000	853
6100 Capital Outlay	(12,000)	139,048	175,437	0	49,298	(89,750)
Total Expenditures	4,068	186,560	225,271	240,515	289,813	103,253
Revenues over (under) expenditures	<u>59,656</u>	<u>(92,323)</u>	<u>(179,355)</u>	<u>(1)</u>	<u>(1)</u>	<u>(92,322)</u>
Net Revenue over(under) Expenditures	<u>59,656</u>	<u>(92,323)</u>	<u>(179,355)</u>	<u>(1)</u>	<u>(1)</u>	<u>(92,322)</u>

Little River Band Of Ottawa Indians

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

4018 - Great Lakes Fisheries Assessmt

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	14,401	157,913	137,992	356,273	356,273	(198,360)
Total Revenue	14,401	157,913	137,992	356,273	356,273	(198,360)
Expenditures						
5000 Salaries & Wages	8,916	24,965	25,857	116,810	116,810	91,845
5100 Payroll Taxes	460	1,289	1,202	9,637	9,637	8,348
5110 Workmans Comp Premiums	366	989	955	4,334	4,334	3,345
5120 Retirement Plan	181	505	471	3,504	3,504	2,999
5130 Employee Insurance	3,794	11,401	10,823	47,620	47,620	36,219
5205 Professional Fees	0	117,112	93,057	122,000	122,000	4,888
5299 Vehicles	0	0	0	6,000	6,000	6,000
5300 Rental & Leasing	368	1,073	1,264	6,960	6,960	5,887
5302 Dues & Subscriptions	0	555	505	1,800	1,800	1,245
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	1,218	3,357	4,200	4,200	2,982
5601 Small Equipment & Furniture	0	0	1,166	8,280	8,280	8,280
5602 Supplies	0	524	500	8,760	8,760	8,236
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	3,862	10,980	10,980	10,980
5803 Uniforms	0	0	0	2,988	2,988	2,988
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
Total Expenditures	14,084	159,632	143,019	356,273	356,273	196,641
Revenues over (under) expenditures	<u>317</u>	<u>(1,718)</u>	<u>(5,027)</u>	<u>0</u>	<u>0</u>	<u>(1,718)</u>
Net Revenue over(under) Expenditures	<u>317</u>	<u>(1,718)</u>	<u>(5,027)</u>	<u>0</u>	<u>0</u>	<u>(1,718)</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 3/1/2021 Through 3/31/2021

(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	36,706	106,364	25,239	200,000	200,000	(93,636)
4003 Tribal Support Revenues	0	0	0	219,011	219,011	(219,011)
4010 Indirect Cost Revenue	0	0	131,931	0	0	0
Total Revenue	36,706	106,364	157,170	419,011	419,011	(312,647)
Expenditures						
5000 Salaries & Wages	14,875	41,649	53,914	216,307	216,307	174,658
5100 Payroll Taxes	1,138	3,186	4,124	17,845	17,845	14,659
5110 Workmans Comp Premiums	77	209	252	980	980	771
5120 Retirement Plan	446	1,250	1,617	6,489	6,489	5,239
5130 Employee Insurance	7,744	23,056	22,952	113,189	113,189	90,133
5202 Tribal Activities	0	0	210	2,400	2,400	2,400
5204 Client Services	2,653	7,861	2,672	21,600	21,600	13,739
5205 Professional Fees	0	240	3,000	0	0	(240)
5300 Rental & Leasing	1,457	3,739	9,836	18,000	18,000	14,261
5302 Dues & Subscriptions	0	500	900	1,200	1,200	700
5601 Small Equipment & Furniture	0	2,688	0	1,200	2,700	12
5602 Supplies	0	816	171	1,200	1,200	384
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	7,727	14,400	12,900	12,900
6003 Phones/Beepers	342	1,204	783	3,600	3,600	2,396
7004 Indirect Cost Expense	6,857	19,965	29,958	0	0	(19,965)
Total Expenditures	35,590	106,364	138,116	419,010	419,010	312,646
Revenues over (under) expenditures	1,115	0	19,054	1	1	(1)
Net Revenue over(under) Expenditures	1,115	0	19,054	1	1	(1)

Little River Band Of Ottawa Indians

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

4026 - Education

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	42,246	42,246	52,825	90,000	90,000	(47,754)
4003	0	0	0	945,379	945,379	(945,379)
4010	0	0	61,873	0	0	0
	<u>42,246</u>	<u>42,246</u>	<u>114,698</u>	<u>1,035,379</u>	<u>1,035,379</u>	<u>(993,133)</u>
Expenditures						
5000	6,825	19,621	26,962	89,415	89,415	69,794
5100	522	1,501	2,063	7,377	7,377	5,876
5110	19	53	67	224	224	171
5120	205	589	809	2,682	2,682	2,093
5130	2,782	8,360	11,802	35,720	35,720	27,360
5204	11,474	131,029	142,127	897,750	897,750	766,721
5307	0	0	186	1,000	1,000	1,000
5602	0	0	0	1,210	1,210	1,210
5802	0	0	750	0	0	0
7004	2,732	7,950	13,074	0	0	(7,950)
	<u>24,560</u>	<u>169,102</u>	<u>197,839</u>	<u>1,035,378</u>	<u>1,035,378</u>	<u>866,276</u>
Revenues over (under) expenditures	<u>17,686</u>	<u>(126,856)</u>	<u>(83,141)</u>	<u>1</u>	<u>1</u>	<u>(126,857)</u>
Net Revenue over(under) Expenditures	<u>17,686</u>	<u>(126,856)</u>	<u>(83,141)</u>	<u>1</u>	<u>1</u>	<u>(126,857)</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 3/1/2021 Through 3/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	95,216	177,351	25,239	802,163	802,163	(624,812)
4010	0	0	276,237	0	0	0
	<u>95,216</u>	<u>177,351</u>	<u>301,476</u>	<u>802,163</u>	<u>802,163</u>	<u>(624,812)</u>
Expenditures						
5000	24,133	75,183	96,510	429,428	429,428	354,245
5100	1,807	5,633	7,233	35,428	35,428	29,795
5110	989	2,974	3,566	15,906	15,906	12,932
5120	724	2,255	2,517	12,883	12,883	10,628
5130	13,924	41,862	48,446	194,777	194,777	152,915
5202	0	0	40	2,200	2,200	2,200
5205	0	0	0	10,000	10,000	10,000
5299	373	5,602	818	13,260	13,260	7,658
5300	2,300	7,021	8,492	32,520	32,520	25,499
5302	0	414	539	1,100	1,100	686
5600	0	133	281	3,000	3,000	2,868
5601	550	2,209	978	6,500	6,500	4,291
5602	798	1,956	997	8,000	8,000	6,044
5604	0	0	0	400	400	400
5802	216	1,372	2,406	24,000	24,000	22,628
5803	1,261	1,261	319	1,600	1,600	339
6003	758	3,008	1,398	11,160	11,160	8,152
7004	12,597	29,179	52,381	0	0	(29,179)
	<u>60,430</u>	<u>180,062</u>	<u>226,920</u>	<u>802,162</u>	<u>802,162</u>	<u>622,100</u>
	<u>34,786</u>	<u>(2,710)</u>	<u>74,556</u>	<u>1</u>	<u>1</u>	<u>(2,711)</u>
	<u>34,786</u>	<u>(2,710)</u>	<u>74,556</u>	<u>1</u>	<u>1</u>	<u>(2,711)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 3/1/2021 Through 3/31/2021

(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	245,190	245,190	164,919	1,206,219	1,206,219	(961,029)
4004 Program Revenues	35	60	65	0	0	60
4010 Indirect Cost Revenue	0	0	295,370	0	0	0
Total Revenue	245,225	245,250	460,354	1,206,219	1,206,219	(960,969)
Expenditures						
5000 Salaries & Wages	40,802	116,831	141,485	630,246	630,246	513,415
5100 Payroll Taxes	3,116	8,921	10,803	51,995	51,995	43,074
5110 Workmans Comp Premiums	1,069	2,935	3,324	14,875	14,875	11,940
5120 Retirement Plan	1,224	3,505	4,245	18,907	18,907	15,402
5130 Employee Insurance	16,762	50,405	54,119	237,195	237,195	186,790
5205 Professional Fees	424	(514)	(1,563)	3,000	3,000	3,514
5299 Vehicles	1,611	3,990	5,896	18,000	18,000	14,010
5302 Dues & Subscriptions	75	95	125	2,000	2,000	1,905
5303 License Fees & Permits	1,165	1,165	1,165	5,000	5,000	3,835
5600 Equipment Repair/Maintenance	0	600	397	1,000	1,000	400
5601 Small Equipment & Furniture	0	1,352	3,850	6,000	6,000	4,648
5602 Supplies	25	1,397	1,012	5,000	5,000	3,603
5802 Travel / Training	654	2,834	8,077	15,000	15,000	12,166
5803 Uniforms	787	2,490	1,135	3,000	3,000	510
6003 Phones/Beepers	244	1,103	903	3,000	3,000	1,897
6100 Capital Outlay	24,967	24,967	12,227	192,000	192,000	167,033
7004 Indirect Cost Expense	18,190	51,405	70,387	0	0	(51,405)
Total Expenditures	111,114	273,481	317,587	1,206,218	1,206,218	932,737
Revenues over (under) expenditures	134,111	(28,231)	142,767	1	1	(28,232)
Net Revenue over(under) Expenditures	134,111	(28,231)	142,767	1	1	(28,232)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report

4072 - NRCS Restoration Project

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue					
4002 Grant Revenue	<u>0</u>	<u>10,691</u>	<u>4,808</u>	<u>53,907</u>	(43,216)
Total Revenue	0	10,691	4,808	53,907	(43,216)
Expenditures					
5205 Professional Fees	0	0	0	33,283	33,283
5601 Small Equipment & Furniture	0	5,808	4,808	5,808	0
5602 Supplies	<u>0</u>	<u>4,883</u>	<u>0</u>	<u>14,816</u>	9,933
Total Expenditures	0	10,691	4,808	53,907	43,216
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	0
 Net Revenue over(under) Expenditures	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report
 4085 - BIA Government-Gov IRR Program
 From 3/1/2021 Through 3/31/2021
 (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>5,871</u>	<u>5,589,736</u>	<u>5,075,248</u>	<u>1,504,232</u>	<u>8,719,273</u>	(3,129,538)
Total Revenue	5,871	5,589,736	5,075,248	1,504,232	8,719,273	(3,129,538)
Expenditures						
5000 Salaries & Wages	0	3,027	2,764	30,800	2,764	(263)
5100 Payroll Taxes	0	246	226	2,356	226	(20)
5110 Workmans Comp Premiums	0	11	5	59	5	(6)
5120 Retirement Plan	0	91	83	924	83	(8)
5130 Employee Insurance	0	1,013	814	10,361	814	(198)
5204 Client Services	0	3,707	3,707	0	0	(3,707)
5205 Professional Fees	0	1,579,352	1,556,109	1,054,400	2,945,566	1,366,215
5301 Property Repair & Maintance	0	5,955	5,748	5,000	6,500	545
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602 Supplies	0	42,986	37,702	59,200	45,300	2,314
5802 Travel / Training	0	19,206	18,906	14,456	35,550	16,344
6100 Capital Outlay	<u>0</u>	<u>4,075,438</u>	<u>3,693,284</u>	<u>326,176</u>	<u>5,671,565</u>	1,596,127
Total Expenditures	0	5,736,644	5,324,961	1,504,232	8,719,273	2,982,629
Revenues over (under) expenditures	<u>5,871</u>	<u>(146,908)</u>	<u>(249,713)</u>	<u>0</u>	<u>0</u>	<u>(146,908)</u>
Net Revenue over(under) Expenditures	<u>5,871</u>	<u>(146,908)</u>	<u>(249,713)</u>	<u>0</u>	<u>0</u>	<u>(146,908)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report
 4141 - TM Well & Septic pro #BE18-K28
 From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	154,260.48	117,816.36	60,000.00	460,000.00	(305,739.52)
Total Revenue	0.00	154,260.48	117,816.36	60,000.00	460,000.00	(305,739.52)
Expenditures						
5204 Client Services	2,287.50	180,193.48	127,087.98	60,000.00	460,000.00	279,806.52
Total Expenditures	2,287.50	180,193.48	127,087.98	60,000.00	460,000.00	279,806.52
Revenues over (under) expenditures	(2,287.50)	(25,933.00)	(9,271.62)	0.00	0.00	(25,933.00)
 Net Revenue over(under) Expenditures	 (2,287.50)	 (25,933.00)	 (9,271.62)	 0.00	 0.00	 (25,933.00)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 3/1/2021 Through 3/31/2021

(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	3,469	220,623	206,183	0	0	220,623
4003 Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
Total Revenue	3,469	220,623	206,183	265,358	265,358	(44,735)
Expenditures						
5000 Salaries & Wages	0	66,941	66,941	66,941	66,941	0
5100 Payroll Taxes	0	5,523	5,523	5,523	5,523	0
5110 Workmans Comp Premiums	0	1,485	1,485	1,485	1,485	0
5120 Retirement Plan	0	2,008	2,008	2,008	2,008	0
5130 Employee Insurance	0	48,720	48,720	48,720	48,720	0
5301 Property Repair & Maintance	0	37,144	34,067	35,000	37,144	(0)
5600 Equipment Repair/Maintenance	0	2,484	2,470	2,500	2,484	0
5601 Small Equipment & Furniture	0	17,739	9,200	25,000	17,739	(0)
5602 Supplies	0	0	0	3,000	0	0
5802 Travel / Training	0	1,533	1,533	10,000	1,533	0
6100 Capital Outlay	0	38,197	38,197	65,181	81,781	43,584
Total Expenditures	0	221,773	210,144	265,358	265,358	43,585
Revenues over (under) expenditures	3,469	(1,150)	(3,961)	0	0	(1,150)
Net Revenue over(under) Expenditures	3,469	(1,150)	(3,961)	0	0	(1,150)

Little River Band Of Ottawa Indians

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

4144 - HIHS Planning for the Lagoon

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4145--IHS Solid Waste Planning - Unposted Transactions Included In Report
 4145 - IHS Planning for Solid Waste
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue					
4002 Grant Revenue	<u>0</u>	<u>112</u>	<u>37,000</u>	<u>37,000</u>	(36,888)
Total Revenue	0	112	37,000	37,000	(36,888)
Expenditures					
5205 Professional Fees	0	0	32,750	32,750	32,750
5602 Supplies	0	112	3,000	3,000	2,888
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>1,250</u>	1,250
Total Expenditures	0	112	37,000	37,000	36,888
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	0
 Net Revenue over(under) Expenditures	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4147--2019 LIHEAP - Unposted Transactions Included In Report

4147 - 2019 LIHEAP

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	176,962	172,009	179,209	179,314	(2,352)
	0	176,962	172,009	179,209	179,314	(2,352)
Expenditures						
5000	0	10,506	10,506	10,506	10,506	0
5100	0	679	679	679	679	0
5110	0	30	30	30	30	0
5120	0	209	209	209	209	0
5130	0	6,496	6,496	6,496	6,496	0
5204	0	158,599	156,649	156,289	156,394	(2,205)
5802	0	443	443	5,000	5,000	4,557
	0	176,962	175,012	179,209	179,314	2,352
Revenues over (under) expenditures	0	0	(3,003)	0	0	0
Net Revenue over(under) Expenditures	0	0	(3,003)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4148--2019 EPA AIR - Unposted Transactions Included In Report
 4148 - 2019-2021 EPA Air Quality
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	6,644	168,806	85,160	56,777	187,000	(18,194)
Total Revenue	6,644	168,806	85,160	56,777	187,000	(18,194)
Expenditures						
5000 Salaries & Wages	3,565	87,739	40,676	30,000	90,000	2,261
5100 Payroll Taxes	273	6,712	3,112	2,303	6,849	137
5110 Workmans Comp Premiums	146	3,129	1,449	1,080	3,270	141
5120 Retirement Plan	107	2,589	1,199	900	2,643	54
5130 Employee Insurance	2,080	49,184	23,647	16,089	48,296	(888)
5140 Other Employee Benefits	0	56	0	0	56	(0)
5202 Tribal Activities	0	0	0	100	2,677	2,677
5205 Professional Fees	1,380	4,000	1,256	2,000	6,356	2,356
5601 Small Equipment & Furniture	5,041	5,774	0	100	7,900	2,126
5602 Supplies	473	2,352	130	100	3,880	1,529
5802 Travel / Training	0	1,147	1,440	4,105	2,473	1,326
6100 Capital Outlay	0	12,545	12,545	0	12,600	55
Total Expenditures	13,065	175,227	85,453	56,777	187,000	11,773
Revenues over (under) expenditures	<u>(6,421)</u>	<u>(6,421)</u>	<u>(294)</u>	<u>0</u>	<u>0</u>	<u>(6,421)</u>
Net Revenue over(under) Expenditures	<u>(6,421)</u>	<u>(6,421)</u>	<u>(294)</u>	<u>0</u>	<u>0</u>	<u>(6,421)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report
 4149 - ICDBG Food Distribution Center
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	63,381	0	700,000	830,000	(766,619)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>(50,000)</u>
Total Revenue	0	63,381	0	700,000	880,000	(816,619)
Expenditures						
5305 Advertising	0	980	0	0	1,000	20
6100 Capital Outlay	<u>0</u>	<u>62,400</u>	<u>80,500</u>	<u>700,000</u>	<u>879,000</u>	<u>816,600</u>
Total Expenditures	0	63,381	80,500	700,000	880,000	816,619
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(80,500)</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>(80,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 3/1/2021 Through 3/31/2021

(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	10,205	185,785	86,413	323,446	323,446	(137,661)
Total Revenue	10,205	185,785	86,413	323,446	323,446	(137,661)
Expenditures						
5000 Salaries & Wages	2,324	30,739	0	66,962	30,739	0
5100 Payroll Taxes	178	2,352	0	5,524	2,352	0
5110 Workmans Comp Premiums	7	19	0	1,485	19	(0)
5120 Retirement Plan	70	911	0	2,009	911	(0)
5130 Employee Insurance	837	16,462	0	48,720	16,462	(0)
5140 Other Employee Benefits	0	49	0	0	49	0
5301 Property Repair & Maintance	0	58,385	39,450	60,000	58,659	274
5600 Equipment Repair/Maintenance	0	9,832	892	10,000	9,832	0
5601 Small Equipment & Furniture	6,790	14,639	7,849	12,000	18,509	3,870
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	0	52,398	54,548	106,746	185,914	133,516
Total Expenditures	10,205	185,785	102,738	323,446	323,446	137,661
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(16,326)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(16,326)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4152--2020 MDHHS Child Abuse Prevention - Unposted Transactions Included In Report
 4152 - 19-20 MDHHS Comm Base Child Ca
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	39,384	22,112	50,000	50,000	(10,616)
Total Revenue	0	39,384	22,112	50,000	50,000	(10,616)
Expenditures						
5204 Client Services	0	31,496	18,092	32,600	32,600	1,104
5209 Insurance	0	2,400	0	2,400	2,400	0
5305 Advertising	0	0	0	2,400	2,400	2,400
5307 Postage & Freight	0	235	136	600	600	366
5602 Supplies	0	8,819	3,797	9,024	9,024	205
5802 Travel / Training	0	542	542	1,776	1,776	1,234
6003 Phones/Beeper	0	1,200	0	1,200	1,200	0
Total Expenditures	0	44,692	22,568	50,000	50,000	5,308
Revenues over (under) expenditures	<u>0</u>	<u>(5,308)</u>	<u>(456)</u>	<u>0</u>	<u>0</u>	<u>(5,308)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(5,308)</u>	<u>(456)</u>	<u>0</u>	<u>0</u>	<u>(5,308)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	186,173	185,349	287,836	287,836	(101,663)
Total Revenue	0	186,173	185,349	287,836	287,836	(101,663)
Expenditures						
5000 Salaries & Wages	0	60,680	60,680	63,565	60,680	(0)
5100 Payroll Taxes	0	4,633	4,633	4,863	4,633	0
5110 Workmans Comp Premiums	0	778	778	175	778	(0)
5120 Retirement Plan	0	1,820	1,820	1,907	1,820	(0)
5130 Employee Insurance	0	23,894	23,894	49,490	23,894	(0)
5301 Property Repair & Maintance	0	60,858	60,858	60,000	60,858	(0)
5600 Equipment Repair/Maintenance	0	7,000	7,000	7,000	7,000	0
5601 Small Equipment & Furniture	0	24,911	24,911	25,000	24,911	(0)
5602 Supplies	0	1,593	1,593	3,000	1,593	0
6000 Utilities	0	5	5	0	5	(0)
6100 Capital Outlay	0	0	0	72,836	101,664	101,664
Total Expenditures	0	186,173	186,173	287,836	287,836	101,663
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(824)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(824)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4276 - 2017-2020 Elders Meals

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	107,430	107,430	53,330	107,430	0
4003 Tribal Support Revenues	0	6,018	6,018	0	8,625	(2,607)
Total Revenue	0	113,448	113,448	53,330	116,055	(2,607)
Expenditures						
5000 Salaries & Wages	0	50,672	50,672	24,000	50,372	(299)
5100 Payroll Taxes	0	3,881	3,881	2,000	4,181	300
5110 Workmans Comp Premiums	0	1,108	1,108	475	900	(208)
5120 Retirement Plan	0	1,520	1,520	775	1,671	151
5130 Employee Insurance	0	2,501	2,501	1,450	1,450	(1,051)
5140 Other Employee Benefits	0	99	99	0	0	(99)
5204 Client Services	0	46,634	46,565	21,000	43,380	(3,254)
5307 Postage & Freight	0	0	0	125	350	350
5600 Equipment Repair/Maintenance	0	0	0	1,325	3,000	3,000
5601 Small Equipment & Furniture	0	5,142	5,142	400	8,000	2,858
5602 Supplies	0	206	206	80	250	44
5604 Books & Reference Material	0	0	0	200	500	500
5802 Travel / Training	0	1,657	1,754	1,500	2,000	343
Total Expenditures	0	113,421	113,448	53,330	116,055	2,634
Revenues over (under) expenditures	0	28	0	0	0	28
Net Revenue over(under) Expenditures	0	28	0	0	0	28

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4284--DOJ OVW 2017 - Unposted Transactions Included In Report

4284 - Dept of Justice OVW FY 2017

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	0	286,158	214,609	450,000	450,000	(163,842)
4003	0	0	0	0	1,628	(1,628)
	0	286,158	214,609	450,000	451,628	(165,470)
Expenditures						
5000	2,321	103,749	73,501	136,537	121,465	17,716
5100	178	7,943	5,628	10,445	9,293	1,350
5110	12	504	403	615	607	103
5120	70	3,108	2,203	4,096	3,695	587
5130	696	27,736	19,358	62,605	32,400	4,664
5140	0	80	44	0	0	(80)
5204	3,032	41,188	21,753	101,760	84,120	42,932
5205	0	87,971	65,686	58,269	110,260	22,289
5299	306	2,882	1,987	1,500	6,000	3,118
5300	0	600	600	9,000	600	0
5302	0	559	140	0	885	326
5306	0	1,524	507	900	2,700	1,176
5601	1,590	6,061	4,471	8,274	18,347	12,286
5602	0	1,524	1,063	4,136	2,346	822
5604	0	629	539	3,600	1,597	968
5802	3,358	26,638	25,036	45,311	33,830	7,192
6003	52	1,956	1,275	2,952	2,484	528
6100	0	0	0	0	21,000	21,000
	11,614	314,652	224,195	450,000	451,628	136,976
Revenues over (under) expenditures	(11,614)	(28,494)	(9,586)	0	0	(28,494)
Net Revenue over(under) Expenditures	(11,614)	(28,494)	(9,586)	0	0	(28,494)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4286--Caregiver Support - Unposted Transactions Included In Report
 4286 - 2018-2019 Caregiver Support
 From 3/1/2021 Through 3/31/2021
 (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	8,403	42,560	(42,560)
Total Revenue	0	0	0	8,403	42,560	(42,560)
Expenditures						
5204 Client Services	15,000	15,000	0	8,403	40,560	25,560
5307 Postage & Freight	0	0	0	0	2,000	2,000
Total Expenditures	15,000	15,000	0	8,403	42,560	27,560
Revenues over (under) expenditures	<u>(15,000)</u>	<u>(15,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,000)</u>
Net Revenue over(under) Expenditures	<u>(15,000)</u>	<u>(15,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(15,000)</u>

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 3/1/2021 Through 3/31/2021

(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	27,812	884,883	504,502	323,767	1,391,401	(506,518)
4003 Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006 In-Kind	0	0	0	0	24,000	(24,000)
4010 Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
Total Revenue	27,812	889,132	508,751	323,767	1,421,718	(532,587)
Expenditures						
5000 Salaries & Wages	11,028	374,387	220,764	138,827	570,845	196,458
5100 Payroll Taxes	839	28,515	16,824	10,620	44,521	16,006
5110 Workmans Comp Premiums	452	13,843	8,274	4,998	21,183	7,340
5120 Retirement Plan	331	11,215	6,614	4,165	17,051	5,836
5130 Employee Insurance	5,428	151,995	87,682	43,182	216,758	64,763
5140 Other Employee Benefits	0	315	142	0	0	(315)
5202 Tribal Activities	0	4,538	4,205	6,000	22,336	17,798
5205 Professional Fees	0	71,106	39,841	46,850	141,875	70,769
5300 Rental & Leasing	471	13,687	9,476	5,070	23,540	9,853
5600 Equipment Repair/Maintenance	0	2,970	1,521	4,000	12,500	9,530
5602 Supplies	826	16,853	8,541	10,246	26,638	9,785
5802 Travel / Training	0	20,984	21,876	25,578	68,578	47,594
6003 Phones/Beepers	241	6,386	3,138	3,360	13,440	7,054
6100 Capital Outlay	0	15,860	15,860	8,000	16,000	140
6900 InKind	0	0	0	0	24,000	24,000
7004 Indirect Cost Expense	0	160,260	82,695	12,871	202,454	42,194
Total Expenditures	19,617	892,913	527,454	323,767	1,421,718	528,805
Revenues over (under) expenditures	8,195	(3,781)	(18,702)	0	0	(3,781)
Net Revenue over(under) Expenditur...	8,195	(3,781)	(18,702)	0	0	(3,781)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 3/1/2021 Through 3/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	142,212	138,185	138,897	138,897	3,315
4003	0	1,369	0	46,500	48,819	(47,450)
4010	0	38,800	38,800	0	0	38,800
	0	182,381	176,985	185,397	187,716	(5,335)
Expenditures						
5000	0	69,337	69,337	67,205	69,221	(115)
5100	0	5,221	5,221	5,544	5,699	478
5110	0	3,100	3,100	2,897	2,984	(116)
5120	0	2,080	2,080	2,016	2,076	(4)
5130	0	39,636	39,636	35,184	35,184	(4,452)
5140	0	68	68	0	0	(68)
5205	0	1,359	1,359	650	2,050	691
5299	0	2,224	2,177	3,000	3,000	776
5302	0	500	500	500	500	0
5600	0	903	903	0	1,200	297
5601	0	7,291	5,476	6,500	11,500	4,209
5602	0	2,790	2,790	3,000	3,000	210
5802	0	8,305	8,305	18,500	11,500	3,195
5803	0	706	706	1,000	1,000	294
6000	0	0	0	600	0	0
6003	0	62	62	0	0	(62)
7004	0	38,800	38,800	38,800	38,800	0
	0	182,381	180,518	185,396	187,715	5,334
Revenues over (under) expenditures	0	0	(3,533)	1	1	(1)
Net Revenue over(under) Expenditures	0	0	(3,533)	1	1	(1)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4333--ROSS - Unposted Transactions Included In Report

4333 - 2019-2020 ROSS grant yr. #1

From 3/1/2021 Through 3/31/2021

(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>45,692</u>	<u>44,231</u>	<u>72,000</u>	<u>72,000</u>	(26,308)
	Total Revenue	0	45,692	44,231	72,000	72,000	(26,308)
Expenditures							
5000	Salaries & Wages	0	28,444	29,932	37,584	37,584	9,140
5100	Payroll Taxes	0	2,176	2,290	2,856	2,856	680
5110	Workmans Comp Premiums	0	129	136	168	168	39
5120	Retirement Plan	0	268	312	1,116	1,116	848
5130	Employee Insurance	0	7,264	7,264	21,768	21,768	14,504
5204	Client Services	0	5,013	5,013	2,800	5,050	38
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	25	25	500	500	475
5601	Small Equipment & Furniture	0	750	750	3,000	750	0
5802	Travel / Training	<u>0</u>	<u>1,623</u>	<u>1,623</u>	<u>2,008</u>	<u>2,008</u>	385
	Total Expenditures	0	45,692	47,345	72,000	72,000	26,308
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(3,114)</u>	<u>0</u>	<u>0</u>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(3,114)</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4333--ROSS - Unposted Transactions Included In Report
 4333 - 2019-2020 ROSS grant yr. #1
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget \$ Variance - Revised</u>
Revenue						
4002	0	45,692	44,231	72,000	72,000	(26,308)
	0	45,692	44,231	72,000	72,000	(26,308)
Expenditures						
5000	0	28,444	29,932	37,584	37,584	9,140
5100	0	2,176	2,290	2,856	2,856	680
5110	0	129	136	168	168	39
5120	0	268	312	1,116	1,116	848
5130	0	7,264	7,264	21,768	21,768	14,504
5204	0	5,013	5,013	2,800	5,050	38
5306	0	0	0	200	200	200
5307	0	25	25	500	500	475
5601	0	750	750	3,000	750	0
5802	0	1,623	1,623	2,008	2,008	385
	0	45,692	47,345	72,000	72,000	26,308
Revenues over (under)	<u>0</u>	<u>0</u>	<u>(3,114)</u>	<u>0</u>	<u>0</u>	<u>0</u>
expenditures						
Net Revenue over(under)	0	0	(3,114)	0	0	0
Expenditures						

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4352 - 2019-2020 Caregiver Support y3
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,239	2,300	1,041	44,810	44,810	(42,510)
Total Revenue	1,239	2,300	1,041	44,810	44,810	(42,510)
Expenditures						
5000 Salaries & Wages	0	0	0	8,498	8,498	8,498
5100 Payroll Taxes	0	0	0	701	701	701
5110 Workmans Comp Premiums	0	0	0	187	187	187
5120 Retirement Plan	0	0	0	255	255	255
5130 Employee Insurance	0	0	0	510	510	510
5204 Client Services	7,377	8,626	0	27,609	20,609	11,983
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602 Supplies	0	0	0	500	500	500
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	1,051	1,041	1,500	1,500	449
6100 Capital Outlay	6,996	6,996	0	0	7,000	4
Total Expenditures	14,374	16,674	1,041	44,810	44,810	28,136
Revenues over (under) expenditures	<u>(13,134)</u>	<u>(14,374)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,374)</u>
Net Revenue over(under) Expenditures	<u>(13,134)</u>	<u>(14,374)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,374)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4353 - 2019-2020 Elders Meals Yr 3
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	113,138	110,514	116,280	116,280	(3,142)
4003 Tribal Support Revenues	0	0	0	0	1,145	(1,145)
Total Revenue	0	113,138	110,514	116,280	117,425	(4,288)
Expenditures						
5000 Salaries & Wages	0	49,474	48,100	48,050	49,065	(409)
5100 Payroll Taxes	0	3,785	3,680	3,663	3,741	(44)
5110 Workmans Comp Premiums	0	1,132	1,102	1,040	1,062	(70)
5120 Retirement Plan	0	1,254	1,212	1,500	1,530	277
5130 Employee Insurance	0	2,617	2,414	3,000	3,000	383
5204 Client Services	0	49,137	49,375	51,427	49,427	290
5600 Equipment Repair/Maintenance	0	401	401	3,000	4,000	3,600
5602 Supplies	0	42	42	500	155	113
5802 Travel / Training	0	5,333	5,333	4,100	5,445	112
Total Expenditures	0	113,172	111,657	116,280	117,425	4,253
Revenues over (under) expenditures	0	(35)	(1,143)	0	0	(35)
Net Revenue over(under) Expenditures	0	(35)	(1,143)	0	0	(35)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4354 - 2019-2020 TOR-Tribal Opioid Re

From 3/1/2021 Through 3/31/2021

(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	39,942	8,482	84,145	116,404	(76,462)
Total Revenue	0	39,942	8,482	84,145	116,404	(76,462)
Expenditures						
5204 Client Services	0	14,942	5,973	56,940	65,599	50,657
5205 Professional Fees	0	6,600	6,600	0	6,600	0
5303 License Fees & Permits	0	13,000	13,000	0	13,000	0
5306 Printing Costs	0	672	672	1,650	1,650	978
5307 Postage & Freight	0	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	2,851	2,851	1,000	5,000	2,149
5602 Supplies	0	1,095	1,015	9,100	9,100	8,005
5604 Books & Reference Material	0	822	822	8,000	8,000	7,178
5802 Travel / Training	0	0	0	5,250	5,250	5,250
Total Expenditures	0	39,982	30,933	84,145	116,404	76,422
Revenues over (under) expenditures	<u>0</u>	<u>(40)</u>	<u>(22,451)</u>	<u>0</u>	<u>0</u>	<u>(40)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(40)</u>	<u>(22,451)</u>	<u>0</u>	<u>0</u>	<u>(40)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4355 - 2019-2020 ITC Behavioral Health
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	66,383	46,345	149,795	149,795	(83,412)
Total Revenue	0	66,383	46,345	149,795	149,795	(83,412)
Expenditures						
5204 Client Services	0	2,000	2,000	17,595	17,595	15,595
5205 Professional Fees	0	64,083	49,044	130,000	130,000	65,917
5602 Supplies	0	299	0	1,200	1,200	901
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	0	66,383	51,044	149,795	149,795	83,412
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(4,699)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(4,699)</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
 4356 - 2019-2020 VOCA-Tribal Victim S
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	188,043	98,050	244,493	244,493	(56,450)
4003	0	0	0	0	0	0
Total Revenue	0	188,043	98,050	244,493	244,493	(56,450)
Expenditures						
5000	0	110,341	54,895	113,339	113,339	2,998
5100	0	8,365	4,174	8,700	8,700	335
5110	0	511	250	510	510	(1)
5120	0	3,205	1,542	3,400	3,400	195
5130	0	48,382	26,035	87,128	87,128	38,746
5204	0	1,645	0	1,800	1,800	155
5205	0	1,286	0	3,700	3,700	2,414
5299	0	389	0	0	0	(389)
5306	0	306	306	600	600	294
5601	0	7,252	6,359	8,600	8,600	1,348
5602	0	2,204	749	2,676	2,676	472
5802	0	2,248	4,068	11,880	11,880	9,632
6003	0	1,910	956	2,160	2,160	250
Total Expenditures	0	188,043	99,335	244,493	244,493	56,450
Revenues over (under) expenditures	0	0	(1,285)	0	0	0
Net Revenue over(under) Expenditures	0	0	(1,285)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4357 - 2019 Family Violence Preventio
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	26,462	9,548	45,830	45,830	(19,368)
Total Revenue	0	26,462	9,548	45,830	45,830	(19,368)
Expenditures						
5204 Client Services	0	21,732	7,614	30,272	26,872	5,140
5205 Professional Fees	0	390	0	6,350	6,350	5,960
5602 Supplies	0	2,446	461	2,724	2,724	278
5802 Travel / Training	0	1,894	2,738	6,484	9,884	7,991
Total Expenditures	0	26,462	10,813	45,830	45,830	19,368
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(1,265)</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(1,265)</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4358 - 2019-2020 ITC Home Visit Expan

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	57,716	18,471	74,800	74,800	(17,084)
Total Revenue	0	57,716	18,471	74,800	74,800	(17,084)
Expenditures						
5000 Salaries & Wages	0	38,934	18,998	37,584	37,584	(1,350)
5100 Payroll Taxes	0	2,979	1,453	3,101	3,101	122
5110 Workmans Comp Premiums	0	180	87	79	79	(101)
5120 Retirement Plan	0	641	43	1,128	1,128	487
5130 Employee Insurance	0	8,513	4,097	26,000	26,000	17,487
5204 Client Services	0	3,000	0	3,000	3,000	0
5602 Supplies	0	1,685	236	2,109	2,109	424
5802 Travel / Training	0	1,399	1,399	1,200	1,200	(199)
6003 Phones/Beepers	0	384	0	600	600	216
Total Expenditures	0	57,716	26,315	74,801	74,801	17,085
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(7,844)</u>	<u>(1)</u>	<u>(1)</u>	1
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(7,844)</u>	<u>(1)</u>	<u>(1)</u>	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4359 - 2019-2020 ITC 13 Moons Pilot P

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	23,000	19,638	23,000	23,000	0
Total Revenue	0	23,000	19,638	23,000	23,000	0
Expenditures						
5000 Salaries & Wages	0	16,103	13,726	5,220	11,720	(4,383)
5100 Payroll Taxes	0	1,271	1,093	431	431	(840)
5110 Workmans Comp Premiums	0	80	68	50	50	(30)
5120 Retirement Plan	0	493	423	157	157	(336)
5130 Employee Insurance	0	277	242	6,500	0	(277)
5204 Client Services	0	0	1,000	4,197	4,197	4,197
5602 Supplies	0	0	0	1,000	1,000	1,000
7004 Indirect Cost Expense	0	4,777	4,777	5,446	5,446	669
Total Expenditures	0	23,000	21,330	23,001	23,001	1
Revenues over (under) expenditures	0	0	(1,692)	(1)	(1)	1
 Net Revenue over(under) Expenditures	0	0	(1,692)	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	343,684	152,100	338,816	343,684	0
4003	0	2,217	0	0	0	2,217
	0	345,901	152,100	338,816	343,684	2,217
Expenditures						
5000	(1,361)	168,533	87,334	162,300	167,168	(1,365)
5005	0	2,089	2,089	0	0	(2,089)
5100	(104)	13,550	6,842	13,390	13,390	(160)
5110	(7)	2,318	940	692	692	(1,626)
5120	(41)	6,407	2,164	4,869	4,869	(1,538)
5130	0	145,747	49,052	148,065	148,065	2,318
5301	0	652	652	0	0	(652)
5601	0	4,199	5,829	0	0	(4,199)
5602	0	4,119	1,846	9,500	9,500	5,381
	(1,514)	347,615	156,749	338,816	343,684	(3,931)
	1,514	(1,714)	(4,650)	0	0	(1,714)
	1,514	(1,714)	(4,650)	0	0	(1,714)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4361 - 2020 LIHEAP

From 3/1/2021 Through 3/31/2021

(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	675	38,452	0	158,083	176,417	(137,966)
Total Revenue	675	38,452	0	158,083	176,417	(137,966)
Expenditures						
5000 Salaries & Wages	0	9,266	0	9,266	9,266	0
5100 Payroll Taxes	0	599	0	599	599	0
5110 Workmans Comp Premiums	0	29	0	29	29	0
5120 Retirement Plan	0	184	0	184	184	0
5130 Employee Insurance	0	5,730	0	5,730	5,730	0
5204 Client Services	5,000	26,969	0	137,275	155,609	128,641
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	5,000	42,777	0	158,083	176,417	133,641
Revenues over (under) expenditures	<u>(4,325)</u>	<u>(4,325)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,325)</u>
 Net Revenue over(under) Expenditures	 (4,325)	 (4,325)	 0	 0	 0	 (4,325)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4362 - 2019-2020 Great Start Readines

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	160,281	65,853	109,040	109,040	51,241
4003	0	1	0	0	0	1
	0	160,281	65,853	109,040	109,040	51,241
Expenditures						
5000	0	106,149	41,112	66,699	66,699	(39,450)
5100	0	4,711	1,755	5,120	5,120	409
5110	0	299	108	315	315	16
5120	0	1,659	686	2,000	2,000	341
5130	0	44,042	15,547	18,152	18,152	(25,890)
5204	0	4,586	1,908	7,119	7,119	2,533
5209	0	1,667	548	0	0	(1,667)
5301	0	900	591	2,060	2,060	1,160
5802	0	299	299	1,000	1,000	701
6000	0	2,153	1,575	5,156	5,156	3,003
6003	0	3,451	1,722	1,420	1,420	(2,031)
	0	169,916	65,853	109,041	109,041	(60,875)
Revenues over (under) expenditures	0	(9,634)	0	(1)	(1)	(9,633)
Net Revenue over(under) Expenditures	0	(9,634)	0	(1)	(1)	(9,633)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 3/1/2021 Through 3/31/2021

(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	178,345	0	202,580	202,580	(24,235)
Total Revenue	0	178,345	0	202,580	202,580	(24,235)
Expenditures						
5205 Professional Fees	0	197,191	0	7,000	24,102	(173,089)
6100 Capital Outlay	0	0	56,978	195,580	178,478	178,478
Total Expenditures	0	197,191	56,978	202,580	202,580	5,389
Revenues over (under) expenditures	0	(18,846)	(56,978)	0	0	(18,846)
 Net Revenue over(under) Expenditures	0	(18,846)	(56,978)	0	0	(18,846)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4364 - 2019-2020 Child Care Dev Yr 1

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,037	41,176	0	65,911	79,564	(38,388)
Total Revenue	8,037	41,176	0	65,911	79,564	(38,388)
Expenditures						
5000 Salaries & Wages	2,250	14,446	0	51,271	45,893	31,447
5100 Payroll Taxes	172	1,105	0	0	1,535	430
5110 Workmans Comp Premiums	12	30	0	0	98	68
5120 Retirement Plan	68	433	0	0	39	(394)
5130 Employee Insurance	1,164	7,694	0	0	6,705	(989)
5140 Other Employee Benefits	0	36	0	0	0	(36)
5204 Client Services	0	13,454	0	5,000	18,353	4,899
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	3,455	0	2,000	6,417	2,962
5602 Supplies	0	524	0	2,500	524	(0)
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	0	0	0	2,500	0	0
Total Expenditures	3,666	41,176	0	65,911	79,564	38,388
Revenues over (under) expenditures	<u>4,371</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>4,371</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
 4365 - 2020 USDA Food Distribution Pr
 From 3/1/2021 Through 3/31/2021
 (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	208,460	83,451	193,316	193,746	14,714
4003 Tribal Support Revenues	0	0	0	49,829	49,937	(49,937)
Total Revenue	0	208,460	83,451	243,145	243,683	(35,223)
Expenditures						
5000 Salaries & Wages	0	84,325	33,787	88,493	88,493	4,168
5100 Payroll Taxes	0	6,336	2,538	6,793	6,793	457
5110 Workmans Comp Premiums	0	3,685	1,459	3,814	3,814	129
5120 Retirement Plan	0	2,512	1,005	2,655	2,655	143
5130 Employee Insurance	0	60,427	26,126	54,821	54,821	(5,606)
5202 Tribal Activities	0	533	0	0	538	5
5205 Professional Fees	0	0	0	2,650	2,650	2,650
5299 Vehicles	178	1,811	543	0	3,000	1,189
5302 Dues & Subscriptions	0	150	150	0	500	350
5600 Equipment Repair/Maintenance	0	1,242	0	0	2,500	1,258
5601 Small Equipment & Furniture	650	1,436	0	11,000	8,500	7,064
5602 Supplies	93	3,839	689	4,000	4,000	161
5802 Travel / Training	0	0	0	16,000	16,000	16,000
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	0	0	0	6,500	3,000	3,000
7004 Indirect Cost Expense	96	45,191	20,360	45,419	45,419	228
Total Expenditures	1,017	211,486	86,658	243,145	243,683	32,197
Revenues over (under) expenditures	<u>(1,017)</u>	<u>(3,026)</u>	<u>(3,207)</u>	<u>0</u>	<u>0</u>	<u>(3,026)</u>
Net Revenue over(under) Expenditures	<u>(1,017)</u>	<u>(3,026)</u>	<u>(3,207)</u>	<u>0</u>	<u>0</u>	<u>(3,026)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 3/1/2021 Through 3/31/2021

(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	2,340	14,946	0	299,655	299,655	(284,709)
Total Revenue	2,340	14,946	0	299,655	299,655	(284,709)
Expenditures						
5000 Salaries & Wages	641	641	0	85,000	85,000	84,359
5100 Payroll Taxes	49	49	0	6,528	6,528	6,479
5110 Workmans Comp Premiums	32	32	0	1,677	1,677	1,645
5120 Retirement Plan	19	19	0	2,550	2,550	2,531
5130 Employee Insurance	1,030	1,030	0	84,756	84,756	83,726
5301 Property Repair & Maintance	1,838	25,138	0	60,000	60,000	34,862
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	51,144	51,144	51,144
Total Expenditures	3,610	26,910	0	299,655	299,655	272,745
Revenues over (under) expenditures	<u>(1,270)</u>	<u>(11,964)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,964)</u>
 Net Revenue over(under) Expenditures	 (1,270)	 (11,964)	 0	 0	 0	 (11,964)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4369 - 2020 CWSS Title IV-B subpart#1

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	140	0	2,108	2,108	(1,968)
	0	140	0	2,108	2,108	(1,968)
Expenditures						
5204	0	140	0	2,108	2,108	1,968
	0	140	0	2,108	2,108	1,968
	0	0	0	0	0	0
	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4370 - 2020-2023 Elders Meals yr 1
 From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures					
5000 Salaries & Wages	3,675.55	41,901.77	52,404.00	52,404.00	10,502.23
5100 Payroll Taxes	281.17	3,205.44	3,984.00	3,984.00	778.56
5110 Workmans Comp Premiums	88.58	859.45	1,200.00	1,200.00	340.55
5120 Retirement Plan	110.26	1,254.96	1,200.00	1,200.00	(54.96)
5130 Employee Insurance	188.80	3,243.41	2,304.00	2,304.00	(939.41)
5140 Other Employee Benefits	0.00	58.25	0.00	0.00	(58.25)
5204 Client Services	0.00	25,170.43	38,100.00	38,100.00	12,929.57
5301 Property Repair & Maintance	960.00	960.00	6,308.00	6,308.00	5,348.00
5307 Postage & Freight	0.00	0.00	200.00	200.00	200.00
5600 Equipment Repair/Maintenance	0.00	170.60	7,000.00	7,000.00	6,829.40
5601 Small Equipment & Furniture	0.00	0.00	3,000.00	3,000.00	3,000.00
5602 Supplies	0.00	0.00	1,200.00	1,200.00	1,200.00
5604 Books & Reference Material	0.00	150.00	1,000.00	1,000.00	850.00
5802 Travel / Training	0.00	140.60	5,000.00	5,000.00	4,859.40
Total Expenditures	5,304.36	77,114.91	122,900.00	122,900.00	45,785.09
Revenues over (under) expenditures	<u>(5,304.36)</u>	<u>(77,114.91)</u>	<u>(122,900.00)</u>	<u>(122,900.00)</u>	45,785.09
 Net Revenue over(under) Expenditures	 (5,304.36)	 (77,114.91)	 (122,900.00)	 (122,900.00)	 45,785.09

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4372 - 2020-2023 CCDF Cares Act
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	58,771	0	14,060	14,060	44,711
Total Revenue	0	58,771	0	14,060	14,060	44,711
Expenditures						
5000 Salaries & Wages	0	10,060	0	10,060	10,060	0
5130 Employee Insurance	0	3,153	0	0	0	(3,153)
5602 Supplies	0	847	0	4,000	4,000	3,153
Total Expenditures	0	14,060	0	14,060	14,060	0
Revenues over (under) expenditures	0	44,711	0	0	0	44,711
 Net Revenue over(under) Expenditures	0	44,711	0	0	0	44,711

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4375 - CARES Act for Nutrition Servic
 From 3/1/2021 Through 3/31/2021
 (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	<u>10,246</u>	<u>32,232</u>	<u>0</u>	<u>76,760</u>	<u>76,760</u>	(44,528)
Total Revenue	10,246	32,232	0	76,760	76,760	(44,528)
Expenditures						
5202 Tribal Activities	0	0	0	10,000	10,000	10,000
5204 Client Services	15,627	43,817	(11)	32,000	32,000	(11,817)
5205 Professional Fees	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604 Books & Reference Material	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Expenditures	15,627	43,817	(11)	76,760	76,760	32,943
Revenues over (under) expenditures	<u>(5,381)</u>	<u>(11,585)</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>(11,585)</u>
 Net Revenue over(under) Expenditures	 <u>(5,381)</u>	 <u>(11,585)</u>	 <u>11</u>	 <u>0</u>	 <u>0</u>	 <u>(11,585)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4377 - 2020 LIHEAP CARES Act
 From 3/1/2021 Through 3/31/2021
 (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	3,025	0	37,982	37,982	(34,957)
Total Revenue	0	3,025	0	37,982	37,982	(34,957)
Expenditures						
5204 Client Services	3,675	6,700	0	37,982	37,982	31,282
Total Expenditures	3,675	6,700	0	37,982	37,982	31,282
Revenues over (under) expenditures	<u>(3,675)</u>	<u>(3,675)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,675)</u>
Net Revenue over(under) Expenditures	<u>(3,675)</u>	<u>(3,675)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,675)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4378 - FVSPA CARES Act Supplement
 From 3/1/2021 Through 3/31/2021
 (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	304	985	0	85,250	8,525	(7,540)
Total Revenue	304	985	0	85,250	8,525	(7,540)
Expenditures						
5204 Client Services	0	985	0	4,253	3,100	2,115
5205 Professional Fees	0	0	0	1,705	0	0
5302 Dues & Subscriptions	0	0	0	852	0	0
5601 Small Equipment & Furniture	0	0	0	0	1,164	1,164
5602 Supplies	0	0	0	0	2,556	2,556
5802 Travel / Training	0	0	0	1,705	1,705	1,705
Total Expenditures	0	985	0	8,515	8,525	7,540
Revenues over (under) expenditures	<u>304</u>	<u>0</u>	<u>0</u>	<u>76,735</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>304</u>	<u>0</u>	<u>0</u>	<u>76,735</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4379 - 2020 COVID HRSA

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4448--2020 Covid CWSS - Unposted Transactions Included In Report
 4448 - 2020 COVID CWSS Title IV-B
 From 3/1/2021 Through 3/31/2021

		Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	Revenue					
4002	Grant Revenue	0.00	0.00	361.00	361.00	(361.00)
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>361.00</u>	<u>361.00</u>	<u>(361.00)</u>
	Expenditures					
5204	Client Services	0.00	0.00	361.00	361.00	361.00
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>361.00</u>	<u>361.00</u>	<u>361.00</u>
	Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report
 4450 - 2019-2025 Family First Prevent
 From 3/1/2021 Through 3/31/2021
 (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	855	1,778	0	4,680	4,680	(2,902)
Total Revenue	855	1,778	0	4,680	4,680	(2,902)
Expenditures						
5204 Client Services	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	0	1,778	0	2,000	2,000	222
Total Expenditures	0	1,778	0	4,680	4,680	2,902
Revenues over (under) expenditures	<u>855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>855</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 - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report
 4452 - 2020-2025 IHBG CARES grant
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,705	30,783	0	91,607	91,607	(60,824)
Total Revenue	3,705	30,783	0	91,607	91,607	(60,824)
Expenditures						
5000 Salaries & Wages	0	0	0	12,133	12,133	12,133
5100 Payroll Taxes	0	0	0	1,001	1,001	1,001
5120 Retirement Plan	0	0	0	364	364	364
5204 Client Services	950	5,550	0	27,000	47,821	42,271
5303 License Fees & Permits	0	0	0	6,000	2,500	2,500
5601 Small Equipment & Furniture	0	0	0	6,300	0	0
5602 Supplies	0	10,788	0	21,809	10,788	(0)
5604 Books & Reference Material	0	14,500	0	17,000	0	(14,500)
6100 Capital Outlay	0	0	0	0	17,000	17,000
Total Expenditures	950	30,838	0	91,607	91,607	60,769
Revenues over (under) expenditures	<u>2,755</u>	<u>(55)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(55)</u>
 Net Revenue over(under) Expenditures	 2,755	 (55)	 0	 0	 0	 (55)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4457--2020 Family Violence Prevention - Unposted Transactions Included In Report
 4457 - 2020 Family Violence Preventio
 From 3/1/2021 Through 3/31/2021
 (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	47	5,248	0	55,826	55,826	(50,578)
Total Revenue	47	5,248	0	55,826	55,826	(50,578)
Expenditures						
5204 Client Services	7,000	12,201	0	40,566	40,566	28,365
5602 Supplies	232	232	0	4,800	4,800	4,568
5802 Travel / Training	0	47	0	10,460	10,460	10,413
Total Expenditures	7,232	12,480	0	55,826	55,826	43,346
Revenues over (under) expenditures	<u>(7,185)</u>	<u>(7,232)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,232)</u>
Net Revenue over(under) Expenditures	<u>(7,185)</u>	<u>(7,232)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,232)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4459--IT Home Visiting 2020 - Unposted Transactions Included In Report
 4459 - 2020-2021 ITC Home Visiting
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	21,743	0	74,800	74,800	(53,057)
Total Revenue	0	21,743	0	74,800	74,800	(53,057)
Expenditures						
5000 Salaries & Wages	2,889	17,798	0	39,004	39,004	21,206
5100 Payroll Taxes	221	1,362	0	3,218	3,218	1,856
5110 Workmans Comp Premiums	15	32	0	79	79	47
5120 Retirement Plan	87	529	0	1,170	1,170	641
5130 Employee Insurance	784	5,457	0	22,842	22,842	17,385
5140 Other Employee Benefits	0	45	0	0	0	(45)
5204 Client Services	0	50	0	2,892	1,892	1,842
5602 Supplies	127	205	0	996	1,996	1,791
5802 Travel / Training	0	0	0	4,000	4,000	4,000
6003 Phones/Beepers	27	317	0	600	600	283
Total Expenditures	4,150	25,795	0	74,801	74,801	49,006
Revenues over (under) expenditures	<u>(4,150)</u>	<u>(4,052)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(4,051)</u>
Net Revenue over(under) Expenditures	<u>(4,150)</u>	<u>(4,052)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(4,051)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4460 State of Michigan VOCA - Unposted Transactions Included In Report

4460 - 2020-2021 VOCA

From 3/1/2021 Through 3/31/2021

(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	16,101	75,096	0	235,893	235,893	(160,797)
Total Revenue	16,101	75,096	0	235,893	235,893	(160,797)
Expenditures						
5000 Salaries & Wages	6,460	39,318	0	123,398	112,398	73,080
5100 Payroll Taxes	486	2,959	0	9,440	9,440	6,481
5110 Workmans Comp Premiums	34	69	0	555	555	486
5120 Retirement Plan	194	1,172	0	3,702	3,702	2,530
5130 Employee Insurance	4,003	23,061	0	64,167	58,167	35,106
5140 Other Employee Benefits	0	102	0	0	0	(102)
5204 Client Services	0	0	0	1,700	1,700	1,700
5205 Professional Fees	0	27,040	0	4,000	27,500	460
5299 Vehicles	0	39	0	1,150	1,150	1,111
5306 Printing Costs	0	0	0	1,200	200	200
5307 Postage & Freight	0	0	0	600	100	100
5601 Small Equipment & Furniture	0	1,230	0	7,780	7,780	6,550
5602 Supplies	0	60	0	3,156	1,156	1,096
5802 Travel / Training	325	8,825	0	8,925	8,925	100
6003 Phones/Beeperes	156	935	0	6,120	3,120	2,186
Total Expenditures	11,657	104,808	0	235,893	235,893	131,085
Revenues over (under) expenditures	<u>4,443</u>	<u>(29,712)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,712)</u>
Net Revenue over(under) Expenditures	<u>4,443</u>	<u>(29,712)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,712)</u>

Little River Band Of Ottawa Indians

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

4462 - 2020-2021 ITC Behavioral Health

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	18,602	0	170,000	170,000	(151,398)
Total Revenue	0	18,602	0	170,000	170,000	(151,398)
Expenditures						
5000 Salaries & Wages	0	0	0	49,992	49,992	49,992
5100 Payroll Taxes	0	0	0	8,499	8,499	8,499
5110 Workmans Comp Premiums	0	0	0	600	600	600
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	20,400	20,400	20,400
5205 Professional Fees	0	26,356	0	86,159	86,159	59,803
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,800	1,800	1,800
Total Expenditures	0	26,356	0	170,000	170,000	143,644
Revenues over (under) expenditures	<u>0</u>	<u>(7,754)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,754)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(7,754)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,754)</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 3/1/2021 Through 3/31/2021

(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	34,794	63,376	0	616,566	976,789	(913,413)
Total Revenue	34,794	63,376	0	616,566	976,789	(913,413)
Expenditures						
5302 Dues & Subscriptions	0	27,999	0	0	0	(27,999)
6000 Utilities	1,644	2,228	0	0	0	(2,228)
6100 Capital Outlay	(11,050)	33,150	0	616,566	976,789	943,639
Total Expenditures	(9,406)	63,376	0	616,566	976,789	913,413
Revenues over (under) expenditures	<u>44,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 44,200	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

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

4465 - 2020-2021 ITC Native Con Yr1

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002	0	0	70,000	70,000	(70,000)
	0	0	70,000	70,000	(70,000)
Expenditures					
5000	0	0	36,000	32,300	32,300
5100	0	0	3,240	3,240	3,240
5110	0	0	120	120	120
5120	0	0	1,200	1,200	1,200
5130	0	0	19,440	19,440	19,440
5204	0	0	465	465	465
5205	0	0	3,000	3,000	3,000
5600	0	0	3,300	0	0
5601	1,358	1,858	0	3,300	1,442
5602	112	112	1,000	4,700	4,588
5802	0	0	1,635	1,635	1,635
6003	36	74	600	600	526
	1,506	2,044	70,000	70,000	67,956
Revenues over (under) expenditures	(1,506)	(2,044)	0	0	(2,044)
Net Revenue over(under) Expenditures	(1,506)	(2,044)	0	0	(2,044)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report
 4467 - 2021 USDA Food Distribution
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	12,873	42,827	0	450	315,699	(272,872)
4010	0	814	0	0	0	814
	<u>12,873</u>	<u>43,640</u>	<u>0</u>	<u>450</u>	<u>315,699</u>	<u>(272,059)</u>
Expenditures						
5000	5,325	19,102	0	0	95,401	76,299
5100	400	1,433	0	0	7,871	6,438
5110	101	477	0	0	4,112	3,635
5120	160	573	0	0	2,862	2,289
5130	4,264	15,749	0	0	92,871	77,122
5140	0	66	18	0	0	(66)
5202	0	0	0	450	1,950	1,950
5205	0	0	0	0	1,500	1,500
5299	0	0	0	0	4,800	4,800
5302	0	0	0	0	500	500
5600	0	487	0	0	2,000	1,514
5601	0	0	0	0	4,500	4,500
5602	0	0	0	0	2,500	2,500
5802	0	0	0	0	9,000	9,000
5803	0	0	0	0	1,000	1,000
6000	0	0	0	0	11,000	11,000
7004	2,705	9,998	0	0	73,832	63,834
	<u>12,956</u>	<u>47,885</u>	<u>18</u>	<u>450</u>	<u>315,699</u>	<u>267,814</u>
Revenues over (under) expenditures	<u>(83)</u>	<u>(4,244)</u>	<u>(18)</u>	<u>0</u>	<u>0</u>	<u>(4,244)</u>
Net Revenue over(under) Expenditures	<u>(83)</u>	<u>(4,244)</u>	<u>(18)</u>	<u>0</u>	<u>0</u>	<u>(4,244)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4469--2021 Great Start Readiness - Unposted Transactions Included In Report

4469 - 2020-2021 GSRP

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,111	8,554	0	106,720	106,720	(98,166)
Total Revenue	3,111	8,554	0	106,720	106,720	(98,166)
Expenditures						
5000 Salaries & Wages	2,434	7,872	0	50,364	50,364	42,492
5100 Payroll Taxes	186	602	0	5,536	5,536	4,934
5110 Workmans Comp Premiums	13	41	0	300	300	259
5120 Retirement Plan	73	236	0	1,483	1,483	1,247
5130 Employee Insurance	2,625	7,717	0	31,308	31,308	23,591
5204 Client Services	0	1,147	0	5,000	5,000	3,853
5302 Dues & Subscriptions	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	0	0	2,000	2,000	2,000
5602 Supplies	0	126	0	3,000	3,000	2,874
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	25	0	250	250	225
6000 Utilities	338	2,454	0	6,729	6,729	4,275
Total Expenditures	5,669	20,219	0	106,720	106,720	86,501
Revenues over (under) expenditures	<u>(2,558)</u>	<u>(11,666)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,666)</u>
Net Revenue over(under) Expenditures	<u>(2,558)</u>	<u>(11,666)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,666)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4470--2021 ITC Head Start - Unposted Transactions Included In Report

4470 - 2020-2021 ITC Head Start

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,766	63,957	0	347,401	350,431	(286,474)
Total Revenue	8,766	63,957	0	347,401	350,431	(286,474)
Expenditures						
5000 Salaries & Wages	15,974	49,440	0	165,719	168,749	119,309
5100 Payroll Taxes	1,222	3,782	0	12,959	12,959	9,177
5110 Workmans Comp Premiums	190	341	0	399	399	58
5120 Retirement Plan	479	1,483	0	4,703	4,703	3,220
5130 Employee Insurance	11,399	32,905	0	99,514	99,514	66,609
5140 Other Employee Benefits	0	229	0	0	0	(229)
5204 Client Services	5,852	13,347	0	20,000	20,000	6,653
5601 Small Equipment & Furniture	0	169	0	0	0	(169)
5602 Supplies	352	1,784	0	10,000	10,000	8,216
5802 Travel / Training	0	0	0	10,006	10,006	10,006
6000 Utilities	1,350	3,922	0	24,100	24,100	20,179
Total Expenditures	36,819	107,401	0	347,400	350,430	243,029
Revenues over (under) expenditures	<u>(28,052)</u>	<u>(43,444)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(43,445)</u>
Net Revenue over(under) Expenditures	<u>(28,052)</u>	<u>(43,444)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(43,445)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4471--CCDF Discretionary - Unposted Transactions Included In Report

4471 - 2020-2023 CCDF Discretionary

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	19,354	19,354	0	65,398	65,757	(46,403)
Total Revenue	19,354	19,354	0	65,398	65,757	(46,403)
Expenditures						
5000 Salaries & Wages	4,161	13,204	0	38,000	38,000	24,796
5100 Payroll Taxes	318	1,010	0	2,972	2,972	1,962
5110 Workmans Comp Premiums	22	69	0	92	92	23
5120 Retirement Plan	125	396	0	1,078	1,078	682
5130 Employee Insurance	4,804	14,106	0	22,819	22,819	8,713
5204 Client Services	0	0	0	437	796	796
Total Expenditures	9,430	28,784	0	65,398	65,757	36,973
Revenues over (under) expenditures	9,923	(9,430)	0	0	0	(9,430)
Net Revenue over(under) Expenditures	9,923	(9,430)	0	0	0	(9,430)

Little River Band Of Ottawa Indians

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

4473 - 2021 LIHEAP

From 3/1/2021 Through 3/31/2021

(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	2,600	8,175	0	158,775	174,347	(166,172)
Total Revenue	<u>2,600</u>	<u>8,175</u>	<u>0</u>	<u>158,775</u>	<u>174,347</u>	<u>(166,172)</u>
Expenditures						
5000 Salaries & Wages	0	0	0	9,288	9,288	9,288
5100 Payroll Taxes	0	0	0	726	726	726
5110 Workmans Comp Premiums	0	0	0	22	22	22
5120 Retirement Plan	0	0	0	264	264	264
5130 Employee Insurance	0	0	0	5,577	5,577	5,577
5204 Client Services	0	5,575	0	138,897	154,469	148,894
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	<u>0</u>	<u>5,575</u>	<u>0</u>	<u>158,774</u>	<u>174,346</u>	<u>168,771</u>
Revenues over (under) expenditures	<u>2,600</u>	<u>2,600</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>2,599</u>
Net Revenue over(under) Expenditures	<u>2,600</u>	<u>2,600</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>2,599</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4998--COVID19 - Unposted Transactions Included In Report
 4998 - CARES Act COVID-19 Grant
 From 3/1/2021 Through 3/31/2021
 (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	59,003	6,364,632	0	1,250,319	9,143,287	(2,778,655)
4011 COVID-19 Revenue	0	70,550	0	0	0	70,550
Total Revenue	59,003	6,435,182	0	1,250,319	9,143,287	(2,708,105)
Expenditures						
5000 Salaries & Wages	10,422	58,868	0	0	40,946	(17,922)
5100 Payroll Taxes	798	4,504	0	0	3,132	(1,372)
5110 Workmans Comp Premiums	27	46	0	0	0	(46)
5120 Retirement Plan	313	1,766	0	0	1,228	(538)
5130 Employee Insurance	4,646	619,557	0	0	613,013	(6,544)
5202 Tribal Activities	100	100	0	0	0	(100)
5204 Client Services	0	3,198,067	0	0	4,350,000	1,151,933
5205 Professional Fees	0	348,005	0	0	200,000	(148,005)
5302 Dues & Subscriptions	8,453	37,482	0	0	23,032	(14,450)
5303 License Fees & Permits	0	3,057	0	0	2,408	(649)
5307 Postage & Freight	1,364	8,930	0	0	7,489	(1,441)
5600 Equipment Repair/Maintenance	1,800	1,800	0	0	0	(1,800)
5601 Small Equipment & Furniture	30,012	528,245	0	625,160	480,000	(48,245)
5602 Supplies	2,005	51,345	244	625,159	70,000	18,655
5802 Travel / Training	549	2,473	0	0	1,500	(973)
5803 Uniforms	0	15,544	0	0	18,000	2,456
6003 Phones/Beepers	2,689	23,181	0	0	10,000	(13,181)
6100 Capital Outlay	178,500	1,090,800	0	0	2,464,395	1,373,595
Total Expenditures	241,676	5,993,769	244	1,250,319	8,285,143	2,291,374
Revenues over (under) expenditures	(182,674)	441,413	(244)	0	858,144	(416,731)
Other Financing Sources (Uses)						
8998 Operating Transfer to Casino	0	962,344	0	0	858,144	(104,200)
Total Other Financing Sources (Uses)	0	962,344	0	0	858,144	(104,200)
Net Revenue over(under) Expenditures	(182,674)	(520,931)	(244)	0	0	(520,931)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 6050--Restricted Timber - Unposted Transactions Included In Report

6050 - Restricted Timber Sale Proceed

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Expenditures							
5000	Salaries & Wages	0	490	490	0	490	0
5100	Payroll Taxes	0	37	37	0	37	(0)
5110	Workmans Comp Premiums	0	16	16	0	16	0
5205	Professional Fees	0	23,403	23,403	7,990	23,947	544
5299	Vehicles	0	2,243	2,243	0	3,000	757
5300	Rental & Leasing	0	19,152	19,152	0	28,000	8,848
5600	Equipment Repair/Maintenance	0	1,440	1,739	0	3,350	1,910
5601	Small Equipment & Furniture	0	10,130	10,130	0	11,900	1,770
5602	Supplies	1,259	55,950	57,191	17,814	60,237	4,287
5604	Books & Reference Material	0	0	0	0	200	200
5802	Travel / Training	0	1,433	1,433	4,000	4,000	2,567
5803	Uniforms	0	171	171	0	500	329
6100	Capital Outlay	0	34,190	34,190	30,000	34,400	210
	Total Expenditures	<u>1,259</u>	<u>148,656</u>	<u>150,195</u>	<u>59,804</u>	<u>170,077</u>	<u>21,421</u>
	Revenues over (under) expenditures	<u>(1,259)</u>	<u>(148,656)</u>	<u>(150,195)</u>	<u>(59,804)</u>	<u>(170,077)</u>	<u>21,421</u>
Other (Income) & Expense							
7003	Other Income	0	(61,285)	(61,285)	0	0	61,285
7007	Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057
	Total Other (Income) & Expense	<u>0</u>	<u>(384,538)</u>	<u>(384,538)</u>	<u>59,804</u>	<u>59,804</u>	<u>444,342</u>
	Net Revenue over(under) Expenditures	<u>(1,259)</u>	<u>235,882</u>	<u>234,342</u>	<u>(119,608)</u>	<u>(229,881)</u>	<u>465,763</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included In Report

7500 - Utility Department

From 3/1/2021 Through 3/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,559,938	1,186,411	(1,186,411)
4004 Program Revenues	46,868	98,285	106,263	0	0	98,285
Total Revenue	46,868	98,285	106,263	1,559,938	1,186,411	(1,088,126)
Expenditures						
5000 Salaries & Wages	22,686	60,425	58,517	477,468	358,101	297,676
5100 Payroll Taxes	1,734	4,617	4,470	39,392	29,544	24,927
5110 Workmans Comp Premiums	1,021	2,625	2,366	17,248	12,936	10,311
5120 Retirement Plan	623	1,755	1,756	14,324	10,743	8,988
5130 Employee Insurance	8,442	25,384	32,026	333,832	166,916	141,532
5205 Professional Fees	0	0	2,500	0	0	0
5209 Insurance	2,423	7,268	5,283	0	0	(7,268)
5299 Vehicles	237	1,265	1,736	10,000	7,500	6,235
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	462	13,739	3,669	33,000	19,500	5,761
5302 Dues & Subscriptions	77	823	833	5,000	3,500	2,677
5303 License Fees & Permits	41	3,380	3,006	14,500	10,000	6,620
5305 Advertising	0	0	0	30,565	30,565	30,565
5306 Printing Costs	0	0	0	300	700	700
5307 Postage & Freight	0	0	0	1,600	1,400	1,400
5600 Equipment Repair/Maintenance	0	8,216	14,069	52,000	46,000	37,784
5601 Small Equipment & Furniture	773	7,190	1,516	13,000	14,500	7,310
5602 Supplies	1,237	6,531	8,303	24,500	20,500	13,969
5604 Books & Reference Material	0	166	0	1,200	900	734
5802 Travel / Training	189	1,419	3,602	32,500	18,505	17,086
5803 Uniforms	157	1,279	319	3,000	2,250	971
5804 Meals & Entertainment	0	0	0	19,465	14,599	14,599
6000 Utilities	3,557	10,182	9,280	71,000	53,500	43,318
6003 Phones/Beepers	587	2,130	2,065	12,600	10,100	7,970
6100 Capital Outlay	80,624	102,234	67,200	163,720	111,535	9,301
6300 Depreciation	0	0	0	189,224	242,117	242,117
Total Expenditures	124,870	260,629	222,514	1,559,938	1,186,411	925,782
Revenues over (under) expenditures	(78,002)	(162,343)	(116,251)	0	0	(162,343)
Net Revenue over(under) Expenditures	(78,002)	(162,343)	(116,251)	0	0	(162,343)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-173 Next Generation Learning Ctr - Unposted Transactions Included In Report
From 3/1/2021 Through 3/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4000	Rental Income - Market Based	0	3,260	1,448	0	0	3,260
4003	Tribal Support Revenues	0	0	0	625,965	625,965	(625,965)
4004	Program Revenues	16,398	21,738	1,696	0	0	21,738
	Total Revenue	<u>16,398</u>	<u>24,998</u>	<u>3,144</u>	<u>625,965</u>	<u>625,965</u>	<u>(600,967)</u>
Expenditures							
5000	Salaries & Wages	8,886	44,543	64,749	232,384	232,384	187,841
5100	Payroll Taxes	680	4,166	5,412	19,172	19,172	15,006
5110	Workmans Comp Premiums	48	188	315	2,928	2,928	2,740
5120	Retirement Plan	241	1,605	1,802	6,972	6,972	5,367
5130	Employee Insurance	4,745	43,692	70,759	253,710	253,710	210,018
5204	Client Services	0	0	12,000	36,000	36,000	36,000
5205	Professional Fees	0	0	2,400	0	0	0
5209	Insurance	1,084	3,253	1,918	0	0	(3,253)
5301	Property Repair & Maintance	(938)	1,600	2,585	12,000	12,000	10,400
5303	License Fees & Permits	0	0	0	3,400	3,400	3,400
5306	Printing Costs	27	56	51	600	600	544
5600	Equipment Repair/Maintenance	0	0	133	1,800	1,800	1,800
5602	Supplies	0	519	0	600	600	82
5702	Service Fees	259	757	732	1,200	1,200	443
5802	Travel / Training	0	0	(17)	6,000	6,000	6,000
6000	Utilities	512	1,312	2,001	24,000	24,000	22,688
6003	Phones/Beepers	2,662	8,408	5,528	252,000	25,200	16,792
	Total Expenditures	<u>18,206</u>	<u>110,097</u>	<u>170,368</u>	<u>852,766</u>	<u>625,966</u>	<u>515,869</u>
	Revenues over (under) expenditures	<u>(1,808)</u>	<u>(85,099)</u>	<u>(167,224)</u>	<u>(226,801)</u>	<u>(1)</u>	<u>(85,098)</u>
	Net Revenue over(under) Expenditures	<u>(1,808)</u>	<u>(85,099)</u>	<u>(167,224)</u>	<u>(226,801)</u>	<u>(1)</u>	<u>(85,098)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8023--PS Garage - Unposted Transactions Included In Report

From 3/1/2021 Through 3/31/2021

(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						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>525,438</u>	<u>525,438</u>	(525,438)
Total Revenue	0	0	0	525,438	525,438	(525,438)
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>55,717</u>	<u>89,777</u>	<u>525,438</u>	<u>525,438</u>	469,721
Total Expenditures	0	55,717	89,777	525,438	525,438	469,721
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(55,717)</u></u>	<u><u>(89,777)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(55,717)</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(55,717)</u>	<u>(89,777)</u>	<u>0</u>	<u>0</u>	<u>(55,717)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8300 Strategic Gaming - Unposted Transactions Included In Report
 8300 - Strategic Gaming - Muskegon
 From 3/1/2021 Through 3/31/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	20,067	52,136	0	0	20,067
4003 Tribal Support Revenues	0	0	0	2,800,000	8,315,650	(8,315,650)
Total Revenue	0	20,067	52,136	2,800,000	8,315,650	(8,295,583)
Expenditures						
5202 Tribal Activities	0	34,304	34,304	100,000	47,650	13,346
5204 Client Services	0	50	50	0	50	0
5205 Professional Fees	760,000	3,908,894	4,053,716	1,745,000	4,838,391	929,497
5301 Property Repair & Maintance	0	0	500	0	0	0
5302 Dues & Subscriptions	0	242,665	242,665	0	242,665	(0)
5304 Sponsorships/Donations/Grants	0	265,170	354,420	325,000	315,170	50,000
5305 Advertising	0	0	0	25,000	10,000	10,000
5602 Supplies	0	374	0	0	374	(0)
5701 Taxes	0	1,370,110	1,360,185	520,000	1,544,353	174,243
5702 Service Fees	0	32	32	0	32	0
5802 Travel / Training	0	61,345	61,442	65,000	68,815	7,470
5804 Meals & Entertainment	0	2,768	2,768	20,000	7,500	4,732
6100 Capital Outlay	40,000	389,350	0	0	1,240,650	851,300
Total Expenditures	800,000	6,275,064	6,110,083	2,800,000	8,315,650	2,040,586
Revenues over (under) expenditures	(800,000)	(6,254,997)	(6,057,947)	0	0	(6,254,997)
Net Revenue over(under) Expenditures	(800,000)	(6,254,997)	(6,057,947)	0	0	(6,254,997)

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: March 31		A			B			C		
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Executive Branch:										
1010-115	Property Management	380,000						380,000		
1010-102	Tribal Ogema	491,416						491,416		
1010-106	Election Board	215,200						215,200		
1010-149	Enrollment	169,161						169,161		
1010-152	Public Information	86,966						86,966		
1010-154	Tribal Historic Preservation	267,490						267,490		
1080-144	Elders	55,200						55,200		
1070-147	Planning	104,074						104,074		
1080-159	Members Legal Assistance	216,481						216,481		
N/A	Workforce Development	58,600						58,600		
	Sub-total:	2,044,588	0			0	0	2,044,588		

Judicial Branch:										
1015-112	Prosecutor	266,146						266,146		
1015-150	Tribal Court	624,811						624,811		
8300-000	Strategic Gaming	0	1,250,000	Suppl. Approp: SA2021-02	21-0224-049	1	1,250,000	1,250,000		
	Sub-total:	890,957	1,250,000			1	1,250,000	2,140,957		

Legislative Branch:										
1020-100	Tribal Council	1,158,060						1,158,060		
1020-109	Unified Legal Department	1,443,430						1,443,430		
1020-113	Gov't Business & Acctg.	134,011						134,011		
1020-101	Commissions/Committees	57,600						57,600		
	Sub-total:	2,793,101	0			0	0	2,793,101		

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: March 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2021 Budget						YTD Approp.	YTD Budget		
Tribal Enforcement:											
1060-158	Inland Enforcement	314,319								314,319	
4017	Great Lakes Enforcement	240,514								240,514	
4036	Public Safety	1,206,219								1,206,219	
	TERT	21,500									
	Sub-total:	1,782,552	0	0			0	0	0	1,761,052	

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	20,000								20,000	
4018	Great Lakes Assessment	356,273								356,273	
4031	Natural Resources	802,163								802,163	
4291	USEPA PPG	0					1			0	0
	Sub-total:	1,178,436	0	0			1	0	0	1,178,436	

Housing:											
1035-124	Housing	695,505								695,505	
TBD	Downpayment & Closing Cost Asst.	100,000								100,000	
4478	Emergency Rental Assistance	0		365,300	New Award: MB2021-11	21-0317-068	1		365,300		
					New Award: MB2021-19	21-0331-085	2		16,939		382,239
1035-174	IHBG 2021 Elder Complex	45,572		291,767	New Award: MB2021-15	21-0331-081	1		291,767		291,767
	Sub-total:	841,077	657,067	657,067			4	674,006		1,515,083	

Gaming:											
1030-120	Surveillance	1,579,987								1,579,987	
1030-121	Gaming Commission	1,084,262								1,084,262	0
	Sub-total:	2,664,249	0	0			0	0	0	2,664,249	0

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: March 31

Fund #	Fund Name	A				B		C	
		FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Indirect Cost Pool:									
2000-400	Maintenance	640,383						640,383	
2000-401	Human Resources	394,449						394,449	
2000-402	Finance	1,477,241						1,477,241	
2000-403	Information Technology	718,882						718,882	
2000-405	Grants	77,649						77,649	
2000-457	Muskegon Office	21,420						21,420	
2000-459	Governmental Buildings	691,550						691,550	
								0	
								0	
								0	
								0	
Sub-total:		4,021,574	0					4,021,574	0

Citizen Support Services:									
1080-137	Members Assistance	1,883,334						1,883,334	
4026	Education	1,035,379						1,035,379	
4025	Family Services	419,011						419,011	
TBD	USDA Food Commodities 2021	296,219						296,219	
8013-173	Next Generation Learning Center	625,965						625,965	
4473	2021 LIHEAP	0	15,572	Federal Award: MB2021-12	#21-0324-077	1	15,572	15,572	
4476	Ross Grant 2021-22	0	72,000	Federal Award: MB2021-08	#21-0303-057	1	72,000	72,000	
4477	CCDB Discretionary Grant	0	40,171	Federal Award: MB2021-09	#21-0303-058	1	40,171	40,171	
4471	CCDF Discretionary Grant	0	359	Federal Award: MB2021-10	#21-0303-059	1	359	359	
Sub-total:		4,259,908	128,102			4	128,102	4,388,010	

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: March 31				A		B		C	
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Health Services:									
4103	IHS PRC	1,228,355						1,228,355	
4104	Clinic	1,835,586						1,835,586	
1010-172	Pharmacy	874,275						874,275	
4105	Behavioral Health	330,919						330,919	
4474	GLITC Epidemiology Grant	0	20,000	New Award: MB2021-07	21-0217-039	1	20,000	20,000	
	Sub-total:	4,269,135	20,000			1	20,000	4,289,135	

1040	Tax Department	113,208						113,208	
	Sub-total:	113,208	0			0	0	113,208	

Economic Development:									
1070-164	Commerce	1,255,901						1,255,901	
7500-701	Utilities - Water	373,527						373,527	
7500-702	Utilities - Wastewater	398,027						398,027	
7500-703	Utilities - Lagoon US31	414,857						414,857	
	Sub-total:	2,442,312	0			0	0	2,442,312	

Tribal Business Activities:									
8600	Charity & Donations	21,883						21,883	
8500	Per Cap	8,753,153						8,753,153	
	Sub-total:	8,775,036	0			0	0	8,775,036	

Total:		36,076,133	2,055,169			11	2,072,108	38,126,741	
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Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2021

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1080-159	Members Legal	1/8/21	MBOG2021-01	30	Dec. Travel/Inc. Client Services	1	0.0%	App. 1/8/21
4025-000	Family Services	1/8/21	MBOG2021-02	1,500	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 1/12/21
1070-147	Planning	1/21/21	MBOG2021-03	300	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 1/21/21
1020-100	Tribal Council	1/26/21	MBTC2021-01	15,000	Dec. Travel/Inc. Tribal Activities	1	1.3%	App. 1/28/21
1035-174	Elder Complex	1/28/21	MBOG2021-04	4,000	Dec. Capital Outlay/Inc. Property Repair	1	8.8%	App. 1/28/21
4364-000	Child Care Develop.	1/27/21	MB2021-05	12,794	Dec. Wages, etc./Inc. Fringes, etc.	1	24.1%	App. 1/27/21
4148-000	21 EPA Air Quality	2/3/21	MBOG2021-05	7,000	Dec. Travel/Inc. Small Equipment	1	7.5%	App. 2/5/21
4460-000	2020/21 VOCA	2/1/21	MBOG2021-06	23,500	Dec. Salaries, etc./Inc. Prof. Fees	1	10.0%	App. 2/9/21
2000-403	IT	2/10/21	MBOG2021-07	26,300	Dec. Salaries, etc./Inc. Prof. Fees, etc.	1	3.7%	App. 2/12/21
7500-703	Utility - Lagoon	2/24/21	MBOG2021-08	11,495	Dec. Travel/Inc. Capital Outlay	1	2.8%	App. 2/24/21
8300-000	Strategic Gaming	3/1/21	MBOG2021-09	246,224	Dec. Prof. Fees, etc./Inc. Dues, etc.	1	3.5%	App. 3/2/21

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2021

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4465-000 ITC Native Connections	70,000	3/1/21	MBOG2021-10	3,300	3,300	Dec. Eq. Repair/Inc. Small Equipment	1	4.7%	App. 3/2/21

4148-000 EPA Air Quality	93,500	3/2/21	MBOG2021-11	1,112	1,112	Dec. Empl. Ins./Inc. Fringes	1	1.2%	App. 3/9/21
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4352-000 Caregiver Support	22,405	3/24/21	MB2021-13	7,000	7,000	Dec. Client Services/Inc. Capital Outlay	1	31.2%	App. 3/24/21
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Little River Band of Ottawa Indians
Schedule of Cash
March 31, 2021

Bank Account Number	Reconciled Balance	December 31, 2020	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 1,784,143.10	\$ 170,305.60	\$ 1,613,837.50
*PNC Special Revenue			
#4252090186	14,014,583.47	12,781,609.54	1,232,973.93
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	33,951.34	5,746.92	28,204.42
PNC Payroll Checking			
#4251551243	-	242,656.61	(242,656.61)
Chemical Prepaid Card			
#610271217	-	5.00	(5.00)
	<u>\$ 17,115,326.82</u>	<u>\$ 14,482,972.58</u>	<u>\$ 2,632,354.24</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(129,574.19)	(183,603.55)	54,029.36
PNC Funding Account			
#4251370952	258,712.47	132,259.40	126,453.07
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	10,516,456.49	10,840,728.55	(324,272.06)
*#20-75-067-4492035 - Restricted	0		-
WF Investment			
#73366300 - Unrestricted	4,861,664.17	4,658,602.29	203,061.88
#73366300 - Restricted	6,185,327.34	6,399,635.29	(214,307.95)
	<u>\$ 21,692,586.28</u>	<u>\$ 21,847,621.98</u>	<u>\$ (155,035.70)</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	-	942,207.56	(942,207.56)
WF Fisheries Trust			
#94845300	955,012.68	-	
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,642.77	345,931.05	(288.28)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,300,955.45</u>	<u>\$ 1,288,438.61</u>	<u>\$ 12,516.84</u>
Total Cash	<u>\$ 40,108,868.55</u>	<u>\$ 37,619,033.17</u>	<u>\$ 2,489,835.38</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 3/31/2021

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	1,726,224.87
Cash received from other sources	2,013,999.41
Cash paid to employees	(3,189,732.24)
Cash paid to suppliers	(2,961,619.77)
Receipts for interfund casino distribution to tribe	2,858,378.00
Total Cash flows from operating activities	<u>447,250.27</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,783.50)
Total Cash flows from capital and related financing activities	<u>(3,783.50)</u>
Cash flows from investing activities	
Interest	73,499.10
Total Cash flows from investing activites	<u>73,499.10</u>
Net increase (decrease) in cash and cash equivalents	<u>516,965.87</u>
Reconciliation of operating income to net cash	
Receivables	737,413.52
Prepaid expenses	104,763.26
Accounts payable	(306,150.52)
Accrued Liabilities	1,422,372.72
Total Reconciliation of operating income to net cash	<u>1,958,398.98</u>
Cash and cash equivalents, beginning of year	37,633,503.70
Cash and cash equivalents, end of year	<u><u>40,108,868.55</u></u>

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Date Draws	Monthly Draws	Funding Balance
		2021 BIA Self Governance Compact (4025,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069	1/1/21-12/31/21	424,499.00	424,499.00	329,150.00	0.00
4036	GTOSG1482-21	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00			4,000.00
	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,759,767.00	4,759,767.00		0.00
4036	GTOSG1482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,325,962.00	3,325,962.00		0.00
	GTOSG1482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	4,250.00	4,250.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	8,067,741.79	8,067,741.79		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/20	187,000.00	187,000.00		0.00
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	1,153,501.00	1,153,501.00	11,981.56	25,830.11
4291	BG-15E00695-10	2018-2020 EPA PPG	10/1/18-9/30/22	360,223.00	360,223.00	47,573.80	289,783.22
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	300,863.00	300,863.00		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
	67G090096-21-04	2021 IHS Self Governance Compact	1/1/21-12/31/21	2,876,642.00	2,876,642.00	1,749,758.00	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
	67G090096-20-12	Contract Health #4103	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Clinic Operations Equipment #4105					
		Clinic Operations Equipment #4099					
		Clinic Operations Equipment #4105					
4141	BE-18-K28	Clinic Operations Equipment #4099	7/1/18-12/31/20	460,000.00	96,825.87		363,174.13
4361	G20PLMLIEA	IHS Tribal Member Well/Septic	10/1/19-9/30/21	176,417.00	38,451.50		137,965.50
4147	G19PLMLIEA	2020 LIHEAP	10/1/18-9/30/20	179,314.00	176,961.94		2,352.06
4332	201919Q520842	2019 USDA Food Distribution	10/1/18-9/30/20	138,897.00	138,897.00		0.00
4072	725D2101JE	NRCS Restoration project	5/28/10-12/31/20	73,581.00	53,906.77		19,674.23
4338	1709MINSIT-03	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/21	10,083.00	10,083.00		0.00
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/21	7,181.00	6,982.10		198.90
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/21	6,382.00	6,179.38		202.62
4352	1709MIT6CG-05	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/21	44,810.00	2,299.80		42,510.20
4286	1709MIT6CG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/21	42,560.00			42,560.00
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/21	34,550.00			34,550.00
4353	1709MIT6NS-05	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/21	116,280.00	113,194.34		3,085.66
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/21	108,792.49	108,792.49		0.00
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4357	G19PLMIFVPS	2019 Family Violence Prevention	10/1/18-9/30/20	45,830.00	28,461.51		19,368.49
4151	G19PLMNICWSS	2019 CWSS Title IV-B subpart #1	10/1/18-9/30/20	2,133.00	2,133.00		0.00
4367	551T2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	12,605.45	5,648.98	287,049.55
4150	551T2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	175,579.45	13,662.43	147,866.55
4143	551T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	220,623.42	3,469.00	44,734.58
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4351	551T2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	261,225.06		34,002.94
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4152	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/21	50,000.00	44,691.08		5,308.92
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/21	64,000.00	247,965.96		202,034.04
4144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-12/31/20	37,000.00	54,352.14		9,647.86
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/21	37,000.00			37,000.00
4354	6H79T1081763-01M006	2019-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	9/30/19-9/29/21	116,404.00	39,941.65	3,224.99	76,462.35
4292	1H79T1081763-01	2018-2019 TOR-Tribal Opioid Response Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	23,741.10		60,403.90
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/19-9/30/21	380,000.00	24,397.15		355,602.85
4476	ROSS191259-01-0	2021-2022 ROSS grant yr. #3	3/18/21-3/17/22	72,000.00			72,000.00
4339	ROSS191259-01-0	2020-2021 ROSS grant yr. #2	3/18/20-3/17/21	72,000.00	23,249.23	150.00	48,750.77
4333	ROSS191259-01-0	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00	45,691.72		26,308.28
4358	ITC#582	2019-2020 ITC Home Visiting Expansion	10/1/19-9/30/20	74,800.00	57,115.91		17,684.09
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	880,000.00	222,381.25	3,500.00	657,618.75
4355	ITC#786	2019-2020 ITC Behavioral Health Implementation	10/1/19-9/30/20	149,795.00	66,382.81		83,412.19
4356	E20201966-00	2019-2020 VOCA Tribal Victim Services	10/1/19-9/30/20	244,493.00	188,043.00		56,450.00
4359	ITC#080	2019-2020 ITC 13 Moons Pilot Project	9/1/19-9/30/20	23,000.00	23,000.00		-
4362	N/A	2019-2020 Great Start Readiness	10/1/19-9/30/20	109,040.00	109,040.00		-
4146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/20	116,342.00	116,342.00		-
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	116,951.54		6,362.46

Account Number	Fund	Description	Start Date	End Date	Actual	Committed	Balance
4364	20MIMICDDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/21		76,650.00	43,568.05	33,091.95
4363	2019_185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-8/1/21		202,580.00	182,322.00	20,258.00
4365	202019Q520842	2020 USDA Food Distribution Center	10/1/19-9/30/21		193,746.00	193,746.00	-
4360	90C1009981	2019-2020 ITC Head Start & Early Head Start	1/1/19-10/31/20		343,684.00	343,684.00	-
4366	6NUJ380T000258	GLITEC saving Lives Project	1/15/20-10/1/20		35,325.00	35,325.00	-
4368	2009MINAC2-00	OAA Title VI-Native Americans Nutrition Families First Coronavirus Response Act	3/20/20-9/30/21		37,020.00		37,020.00
4375	2009MINAC3-00	CARES ACT for Nutrition Services	4/1/20-9/30/21		76,760.00	17,026.41	10,245.64
4374	6NUJROT000028-01-01	Health Department Response to Healthcare Crises-Center for Disease Control & Prevention	4/28/20-6/9/21		231,378.00	231,378.00	-
4372	20MIMICCC3	GLITEC Saving Lives COVID-19	3/27/20-9/30/23		14,060.00	14,060.00	-
4371	6NUJ380T000258-02-03	GLITEC Saving Lives COVID-19	4/6/20-4/5/21		88,400.00	88,400.00	-
4369	20PLMICWSS	2020 CWSS Title IV-B subpart #1	10/1/19-9/30/21		2,108.00	139.99	1,968.01
4370	2009MIOATA-00	2020-2023 Elders Meals yr. 1	4/1/20-3/31/21		122,900.00	71,807.61	51,092.39
4373	E20203900-00	Tribal COVID 2019 Response 2020	3/1/20-9/30/20		27,584.00	27,584.00	-
4998-4011-500	N/A	CARES ACT COVID-19	3/15/20-		9,143,286.90	9,143,286.90	-
4376	Fed #T1081712-01 ITC #562	ITC Peer Recovery Support Initiative	3/1/20-2/15/21		110,000.00		110,000.00
4377	20PLMIESC3	2020 LIHEAP CARES Act funding	3/27/20-9/30/21		37,982.00	3,025.00	34,957.00
4378	20PLMIFVC3	FVSPA CARES Act supplement	3/27/20-9/30/21		8,525.00	985.17	7,539.83
4379	N/A	HRSA-Health Resource & Services Administration	N/A		505,650.71	505,650.71	-
4997	N/A	Title Track	N/A		2,500.00	2,500.00	-
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25		4,680.00	1,777.99	2,902.01
4448	20PLMICWVC3	2020 COVID CWSS Title IV-B subpart #1	3/27/20-9/30/21		361.00		361.00
4449	2009MIOANT-00	2020-2023 Nutrition Services (OANT)	4/1/20-3/31/21		10,355.00		10,355.00
4451	20N2636400	2020-2021 ICDBG CARES grant	7/17/20-11/19/21		898,560.00		898,560.00
4452	20N2636400	2020-2025 IHGB CARES grant	4/22/20-9/30/25		91,607.00	29,888.44	61,718.56
4453	90C1009981	2020 ITC Head Start COVID 19	7/13/20-10/31/20		23,625.00	15,803.27	7,821.73
4454	2M435205	USDA FDIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23		241,800.00	2,693.44	239,106.56
4455	USDA-FDD-PNE-FY20-LRBO1-01	USDA FDIR Nutrition Education	8/18/20-9/30/21		11,080.00		11,080.00
4456	N/A	Child Care Relief Fund-State of Michigan	N/A		7,400.00	7,400.00	-
4457	20PLMIFVPS	2020 Family Violence Prevention	10/1/19-9/30/21		55,826.00	5,247.89	50,578.11
4458	VSCS-2021	VS Continuity & Stability COVID grant	10/1/20-2/28/21		28,832.00	24,403.00	4,429.00
4459	ITC#584	2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21		74,800.00	20,868.55	53,931.45
4460	E20211552-00	2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21		235,893.00	57,221.00	178,672.00
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/23		299,815.00		299,815.00
4462	ITC #788	2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21		170,000.00	15,141.00	154,859.00
4463	MOA	2020-2021 District Health Dept. #10 MOA	7/1/20-6/30/21		5,000.00	2,500.00	2,500.00
4465	ITC #315	2020-2021 ITC Native Connections yr. 1	7/31/20-7/30/21		70,000.00		70,000.00
4466	CESF-0256-2020	State of MI CESF (Coronavirus emergency supplement funding)	3/1/20-9/30/21		41,376.00		41,376.00
4467	202020Q520842	2021 USDA Food Distribution	10/1/20-9/30/22		314,249.00	33,083.16	281,165.84
4467	202020Q520842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22		450.00		450.00
4468	202120Q900342	2021 USDA CARES Purification System	10/1/20-9/30/22		3,400.00		3,400.00
4469	N/A	2020-2021 GSRP	10/1/20-9/30/21		106,720.00	14,550.50	92,169.50
4470	90C1009981	2020-2021 ITC Head Start and Early Head Start	11/1/20-10/31/21		347,401.00	63,956.84	283,444.16
4471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23		65,757.00	19,353.94	46,403.06
4472	21MIMICDDF	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23		7,244.00		7,244.00
4473	G-21PLMILIEA	2021 LIHEAP	10/1/20-9/30/22		174,347.00	5,575.00	168,772.00
4474	U1B1HS0001-23-04	GLITC Epidemiology Cooperative Agreement	12/15/20-9/29/21		20,000.00	10,000.00	10,000.00
4475	2109MINAC5-00	OAA Title VI-A & B	12/27/20-9/30/22		26,830.00		26,830.00
4477	21MIMICCC5	2020-2023 CCDB Discretionary grant	12/27/20-9/30/23		40,171.00		40,171.00
4478	N/A	Emergency Rental Assistance Program	1/12/21-12/31/21		382,238.52	382,238.52	-
4479	N/A	BIA Law Enforcement OJS	1/1/21-12/31/21		45,095.00		45,095.00
4480	551T2636400	2021 IHGB	2/24/21-9/30/30		291,767.00		291,767.00
					TOTAL FOR MARCH	2,308,275.26	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January													
21 001	Robert Medacco	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	3/2/21
21 002	Jeffrey Pefley	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	2/23/21
21 003	Robert Robles	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	2/25/21
21 004	Michael Brown	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	3/1/21
21 005	Kyle Gunderson	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0	1060-158	3/9/21	3/1/21
21 006	Thomas Bruce	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0	1060-158	3/9/21	3/1/21
21 007	Angela Kujawa	Munsing, MI	2/21/21	2/24/21	0	0	0	0	494.31	0	4031	3/10/21	3/2/21
21 008	Robert Standers	Munsing, MI	2/21/21	2/24/21	0	0	0	0	512.31	0	4031	3/10/21	3/2/21
Total					\$0.00	\$0.00	\$0.00	\$560.00	\$3,831.30	\$0.00			
February													
21 009	Larry Romanelli	Lansing, MI	2/3/21	2/4/21	0	0	0	0	181.29	0	1010-102	2/18/21	2/12/21
21 010	Larry Romanelli	Lansing, MI	2/18/21	2/19/21	0	0	0	0	181.29	0	1010-102	3/5/21	Cancelled
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$362.58	\$0.00			
March													
21 011	Angela Kujawa	Grayling, MI	5/10/21	5/14/21	0	0	0	0	761.14	0	4137	5/28/21	
21 012	Angela Kujawa	Grayling, MI	5/17/21	5/20/21	0	0	0	0	576.58	0	4137	6/4/21	
21 013	Jonathon Robertson	Okemos, MI	3/30/21	3/31/21	0	0	0	0	80.15	108.48	7500-703	4/14/21	
21 014	Angela Kujawa	Grawn, MI	6/21/21	6/25/21	0	0	0	0	291.5	951.04	4137	7/12/21	
21 015	Angela Kujawa	Grawn, MI	6/28/21	7/1/21	0	0	0	0	225.5	713.28	4137	7/16/21	
21 016	Angela Kujawa	Interlochen, MI	8/2/21	8/6/21	0	0	0	0	1178.84	0	4137	8/20/21	
21 017	Angela Kujawa	Grawn, MI	8/9/21	8/12/21	0	0	0	0	225.5	713.28	4137	8/26/21	
21 018	Ryan Szpliet	Harris, MI	6/14/21	6/18/21	0	0	0	250	664.33	0	4036	7/2/21	
Totals					\$0.00	\$0.00	\$0.00	\$250.00	\$4,003.54	\$2,486.08			