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# **FINANCIAL REPORT**

**(Un-audited)**

May 2023

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May 2023

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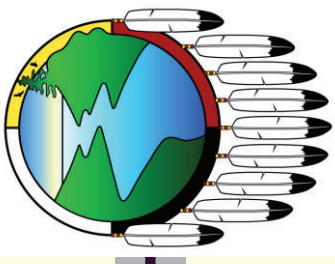
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# Little River Band of Ottawa Indians

Financial Report  
May 2023



# Financial Highlights

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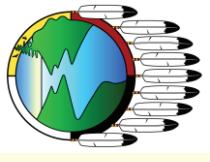
- During the month of May 2023, the Tribe received a distribution of \$1,710,990 from LRCR for April activity, which is \$109,931 less than the \$1,820,921 budgeted.
- Year-to-date, May 2023 the Tribe has received \$4,719,930 in distribution which is \$276,304 less than the \$4,996,234 budgeted.
- For the month of May 2022, the Tribe received \$1,933,553 in distribution.
- As of year-to-date, May 2022, the Tribe received \$6,116,096 in distribution.



# Financial Highlights

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- As of May 2023, total cash was \$70,864,811 compared to a total cash balance as of April 2023 of \$69,237,915 for an increase of \$1,626,896 in cash position.
- The cash balance of \$65,105,816 as of December 31, 2022, has been increased by \$5,758,996.
- Of the available cash balance, \$44,464,932 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

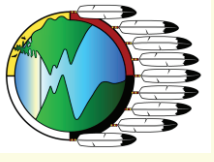


# Cash Position 2023 & 2022

	Current Month 5/31/2023	Prior Year Jan - Dec 12/31/2022	Change
Per Cap Account	200,006.55	199,211.22	795.33
PNC Special Revenue-Restricted	31,415,037.13	26,918,820.73	4,496,216.40
BIA IRR Roads Program*	1,282,648.91	1,282,648.91	-
Payroll Checking	-	(26,776.37)	26,776.37
Operating Account	(426,005.30)	(1,302,678.41)	876,673.11
Funding Account	384,790.81	4,241,138.16	(3,856,347.35)
Gaming Proceeds-Unrestricted	26,241,087.64	22,605,888.45	3,635,199.19
Gaming Proceeds - Restricted*	-	-	-
Wells Fargo - Unrestricted	-	-	-
Wells Fargo - Restricted*	10,533,567.37	9,986,095.86	547,471.51
Wells Fargo - Fisheries Trust*	888,323.38	856,112.08	32,211.30
LRB St of MI Unemployment*	345,354.97	345,354.97	-
<b>Totals</b>	<b>70,864,811.46</b>	<b>65,105,815.60</b>	<b>5,758,995.86</b>

\*Restricted

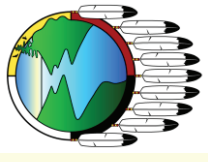
# Major Sources Of Revenue



## Year to Date 5/31/2023

	May 2023	YTD May 2023	YTD May 2022	Difference
Rental Income	28,759	185,918	162,747	23,171
Grant Revenue	282,638	4,013,473	4,135,108	(121,636)
Program Revenue	469,437	1,875,380	1,321,269	554,111
Tax Revenue	321,766	1,091,208	1,029,131	62,076
Online Gaming Tax Reimbursement	419,336	1,589,319	1,609,572	(20,253)
Third Party Billing Revenue	815	2,135	11,632	(9,497)
Dividend & Interest Income	126,390	574,582	150,264	424,319
<b>Total</b>	<b>1,649,141</b>	<b>9,332,015</b>	<b>8,419,723</b>	<b>912,291</b>

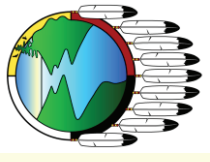
# Major Expenditures



	May 2023	YTD May 2023	YTD May 2022	Difference
Salaries & Wages	743,412	3,526,798	3,142,279	384,519
Payroll Taxes	54,328	257,092	228,832	28,260
Employee Insurance	253,170	1,254,665	1,106,634	148,031
Per Capita Payments	-	1,889,464	2,572,698	(683,234)
Capital Outlay	202,821	316,849	1,681,445	(1,364,596)
Professional Fees	121,875	614,147	972,156	(358,010)
Client Services	301,885	2,898,058	741,821	2,156,237
<b>Total</b>	<b>1,677,492</b>	<b>10,757,073</b>	<b>10,445,865</b>	<b>311,207</b>



# Tribal Citizen Benefits



## MAJOR TRIBAL CITIZEN BENEFITS YEAR TO DATE 5/31/2023

Per Capita Distribution (2023 payments)	\$1,889,464
Elders Supplemental Insurance	\$392,390
Contract Health	\$85,094
Education	\$135,863
Members Assistance	\$455,478
EHAP	\$100,144
Tribal Activities	\$30,850
Housing	\$7,127
Workforce Development	\$800
ARP Payments to Members	\$1,808,544
Elders Meals	\$24,090
Housing Assistance Program	\$78,279





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*Any Questions?*

**THANK YOU!**

**Little River Band of Ottawa Indians**  
**Financial Highlights**  
**May 2023**

During the month of May, the Tribe received a distribution of \$1,710,990 from the Casino for April activity, which is \$109,931 less than the \$1,820,921 budgeted. For May 2022, the Tribe received \$1,933,553 in distribution.

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

	<b>May 2023</b>	<b>YTD May 2023</b>	<b>YTD May 2022</b>	<b>Difference</b>
Rental Income	28,759	185,918	162,747	23,171
Grant Revenue	282,638	4,013,473	4,135,108	(121,636)
Program Revenue	469,437	1,875,380	1,321,269	554,111
Tax Revenue	321,766	1,091,208	1,029,131	62,076
Online Gaming Tax Reimbursement	419,336	1,589,319	1,609,572	(20,253)
Third Party Billing Revenue	815	2,135	11,632	(9,497)
Dividend & Interest Income	126,390	574,582	150,264	424,319
<b>Total</b>	<b>1,649,141</b>	<b>9,332,015</b>	<b>8,419,723</b>	<b>912,291</b>

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

	<b>May 2023</b>	<b>YTD May 2023</b>	<b>YTD May 2022</b>	<b>Difference</b>
Salaries & Wages	743,412	3,526,798	3,142,279	384,519
Payroll Taxes	54,328	257,092	228,832	28,260
Employee Insurance	253,170	1,254,665	1,106,634	148,031
Per Capita Payments	-	1,889,464	2,572,698	(683,234)
Capital Outlay	202,821	316,849	1,681,445	(1,364,596)
Professional Fees	121,875	614,147	972,156	(358,010)
Client Services	301,885	2,898,058	741,821	2,156,237
<b>Total</b>	<b>1,677,492</b>	<b>10,757,073</b>	<b>10,445,865</b>	<b>311,207</b>

As of May 2023, total cash was \$70,864,811 compared to total cash balance as of December 2022, of \$65,105,816 for an increase of \$5,758,996 in cash position. Of the available cash balance, \$44,464,932 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of May 31, 2023, total liabilities, not including Deferred Revenue, were \$159,708. All liabilities due within thirty days were settled during the month of June 2023.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 5/31/2023

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
<b>Assets</b>				
Cash & Cash Equivalents	(3,537,930)	73,098,249	1,304,492	70,864,811
Investments	0	0	0	0
Grant & Contracts Receivable	0	1,260,880	0	1,260,880
Trade Accounts and Other Receivables	17,951	3,653,779	0	3,671,730
Construction in Progress	78,242	1,909,962	0	1,988,204
Fixed Assets net	5,582,867	64,580,192	0	70,163,059
Prepaid Expenses	0	70,969	0	70,969
Due From Enterprises	0	1,353	0	1,353
Other Assets	0	296,279	0	296,279
<b>Total Assets</b>	<b>2,141,130</b>	<b>144,871,663</b>	<b>1,304,492</b>	<b>148,317,285</b>
<b>Liabilities</b>				
Accounts Payable	9,329	135,695	0	145,024
Other Accounts Payable	4,171	(26,125)	0	(21,954)
Accrued Payroll	0	0	0	0
Payroll Taxes Payable	0	(27,661)	0	(27,661)
Other Payables	0	(231,980)	0	(231,980)
Deferred Revenue	0	18,128,688	0	18,128,688
Notes Payable	0	296,279	0	296,279
<b>Total Liabilities</b>	<b>13,500</b>	<b>18,274,896</b>	<b>0</b>	<b>18,288,396</b>
<b>Fund Balance</b>				
<b>Total Fund Balance</b>	<b>2,127,630</b>	<b>126,596,767</b>	<b>1,304,492</b>	<b>130,028,889</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>2,141,130</b>	<b>144,871,663</b>	<b>1,304,492</b>	<b>148,317,285</b>

# Little River Band of Ottawa Indians

## ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021		450,647.25			-	14,840,239.99
November 30, 2021			0.25%	30	3,141.96	14,843,381.96
December 31, 2021		1,400,046.00			-	13,443,335.96
December 31, 2021			0.70%	31	8,824.70	13,452,160.65
January 31, 2022		58,618.50			-	13,393,542.15
January 31, 2022			0.10%	31	1,142.51	13,394,684.66
February 28, 2022		22,700.00			-	13,371,984.66
February 28, 2022			0.25%	28	2,568.84	13,374,553.51
March 31, 2022		25,737.50			-	13,348,816.01
March 31, 2022			0.13%	31	1,476.70	13,350,292.71
April 30, 2022		33,877.00			-	13,316,415.71
April 30, 2022			0.12%	30	1,316.74	13,317,732.45
May 31, 2022		65,120.92			-	13,252,611.53
May 31, 2022			0.42%	31	4,750.60	13,257,362.13
June 30, 2022		22,700.00			-	13,234,662.13
June 30, 2022			0.13%	30	1,416.54	13,236,078.67
July 31, 2022		43,997.00			-	13,192,081.67
July 31, 2022			0.09%	31	1,011.74	13,193,093.41
August 31, 2022		205,700.00			-	12,987,393.41
August 31, 2022			0.30%	31	3,361.53	12,990,754.94
September 30, 2022		62,713.00			-	12,928,041.94
September 30, 2022			0.17%	30	1,815.15	12,929,857.08
October 31, 2022		66,943.00			-	12,862,914.08
October 31, 2022			0.16%	31	1,757.04	12,864,671.13
November 30, 2022		3,668,850.65			-	9,195,820.48
November 30, 2022			0.25%	30	2,643.43	9,198,463.90
December 31, 2022		685,082.70			-	8,513,381.20
December 31, 2022			0.33%	31	2,578.09	8,515,959.29
January 31, 2023		1,530,252.76			-	6,985,706.53
January 31, 2023			0.13%	31	940.26	6,986,646.79
February 28, 2023		153,962.00			-	6,832,684.79
February 28, 2023			0.36%	28	1,929.46	6,834,614.25
March 31, 2023		67,170.07			-	6,767,444.18
March 31, 2023			0.18%	31	1,044.85	6,768,489.04
April 30, 2023		55,446.58			-	6,713,042.46
April 30, 2023			0.10%	30	556.31	6,713,598.77
May 31, 2023		21,432.48			-	6,692,166.29
May 31, 2023			0.32%	31	1,824.63	6,693,990.92

# 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

# 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>
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73
January 31, 2023			0.13%	31	149.55	1,354,620.28
February 28, 2023			0.36%	28	374.10	1,354,994.38
March 31, 2023			0.18%	31	207.15	1,355,201.53
April 30, 2023			0.10%	30	111.39	1,355,312.91
May 31, 2023			0.32%	31	368.35	1,355,681.26



# Little River Band of Ottawa Indians

## Elders 10 Complex

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

# Little River Band of Ottawa Indians

## Elders 10 Complex

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 30, 2018		46,980			-	1,407,812.94
April 30, 2018			1.56%	30	1,865.32	1,409,678.27
May 31, 2018		37,230			-	1,372,448.27
May 31, 2018			1.63%	31	1,951.54	1,374,399.80
June 30, 2018		70,470			-	1,303,929.80
June 30, 2018			1.63%	30	1,841.32	1,305,771.12
July 31, 2018		117,450			-	1,188,321.12
July 31, 2018			1.63%	31	1,807.69	1,190,128.81
August 31, 2018		93,960			-	1,096,168.81
August 31, 2018			1.63%	31	1,647.59	1,097,816.40
September 30, 2018		46,980			-	1,050,836.40
September 30, 2018			1.97%	30	1,777.56	1,052,613.97
October 31, 2018		75,181			-	977,433.12
October 31, 2018			2.03%	31	1,814.82	979,247.94
November 30, 2018			2.10%	30	1,687.08	980,935.01
December 31, 2018			2.10%	31	1,746.55	982,681.56
January 31, 2019			2.30%	31	1,916.18	984,597.75
February 28, 2019			2.30%	28	1,733.83	986,331.57
March 31, 2019			2.33%	31	1,948.42	988,280.00
April 30, 2019			2.33%	30	1,888.89	990,168.89
May 31, 2019			2.33%	31	1,955.71	992,124.60
June 30, 2019			2.22%	30	1,806.72	993,931.32
July 31, 2019			2.18%	31	1,836.93	995,768.25
August 31, 2019			1.00%	31	844.16	996,612.41
September 30, 2019		324,743			-	671,869.41
September 30, 2019			1.88%	30	1,539.97	673,409.38
October 31, 2019			1.60%	31	913.01	674,322.38
November 30, 2019			1.58%	30	874.51	675,196.89
December 31, 2019			1.51%	31	864.80	676,061.69
January 31, 2020			1.50%	31	860.18	676,921.87
February 29, 2020			1.47%	29	789.60	677,711.47
March 31, 2020			0.14%	31	80.49	677,791.96
April 30, 2020			0.09%	30	50.13	677,842.09
May 31, 2020			0.36%	31	207.24	678,049.33
June 30, 2020			0.08%	30	44.57	678,093.90
July 31, 2020			0.11%	31	63.35	678,157.25
August 31, 2020			0.24%	31	138.22	678,295.47
September 30, 2020			0.10%	30	55.74	678,351.21
October 31, 2020			0.12%	31	69.13	678,420.34
November 30, 2020			0.03%	30	16.73	678,437.06
December 31, 2020			0.20%	31	115.24	678,552.30
January 31, 2021			0.07%	31	40.33	678,592.64
February 28, 2021			0.27%	28	140.54	678,733.18
March 31, 2021			0.10%	31	57.63	678,790.81
April 30, 2021			0.10%	30	55.79	678,846.60
May 31, 2021			0.25%	31	144.13	678,990.73

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2021			0.10%	30	55.80	679,046.52
July 31, 2021			0.10%	31	57.67	679,104.19
August 31, 2021			0.26%	31	149.95	679,254.14
September 30, 2021			0.10%	30	55.82	679,309.96
October 31, 2021			0.10%	31	57.69	679,367.65
November 30, 2021			0.25%	30	139.58	679,507.23
December 31, 2021			0.70%	31	403.90	679,911.13
January 31, 2022			0.10%	31	57.71	679,968.84
February 28, 2022			0.25%	28	130.39	680,099.23
March 31, 2022			0.13%	31	75.08	680,174.31
April 30, 2022			0.12%	30	67.08	680,241.39
May 31, 2022			0.42%	31	242.63	680,484.02
June 30, 2022			0.13%	30	72.68	680,556.70
July 31, 2022			0.09%	31	52.02	680,608.71
August 31, 2022			0.30%	31	173.40	680,782.12
September 30, 2022			0.17%	30	95.10	680,877.21
October 31, 2022			0.16%	31	92.51	680,969.73
November 30, 2022			0.25%	30	139.91	681,109.63
December 31, 2022			0.33%	31	190.86	681,300.49
January 31, 2023			0.13%	31	75.20	681,375.69
February 28, 2023			0.36%	28	188.15	681,563.84
March 31, 2023			0.18%	31	104.17	681,668.01
April 30, 2023			0.10%	30	56.02	681,724.03
May 31, 2023			0.32%	31	185.26	681,909.29



# Little River Band of Ottawa Indians

## Online Gaming Tax Reimbursement

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

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

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

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
September 30, 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

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27
April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2016		92,156			-	997,656.46
May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18
June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
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

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 31, 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

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56
September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73
November 30, 2020			0.03%	30	30.40	1,232,776.13
December 31, 2020		125,847			-	1,106,929.27
December 31, 2020			0.20%	31	188.03	1,107,117.29
January 31, 2021		107,800			-	999,317.04
January 31, 2021			0.07%	31	59.41	999,376.45
February 28, 2021		46,472			-	952,904.12
February 28, 2021			0.27%	28	197.37	953,101.49
March 31, 2021		62,228			-	890,873.16
March 31, 2021			0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00	50,696			-	2,080,903.22
April 30, 2021			0.10%	30	171.03	2,081,074.25
May 31, 2021		32,257			-	2,048,816.80



# 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>
May 31, 2021			0.25%	31	435.02	2,049,251.82
June 30, 2021		84,985			-	1,964,266.62
June 30, 2021			0.10%	30	161.45	1,964,428.07
July 31, 2021		167,435			-	1,796,992.95
July 31, 2021			0.10%	31	152.62	1,797,145.57
August 31, 2021		32,810			-	1,764,335.84
August 31, 2021			0.26%	31	389.60	1,764,725.44
September 30, 2021		36,299			-	1,728,426.39
September 30, 2021			0.10%	30	142.06	1,728,568.46
October 31, 2021		40,092			-	1,688,476.19
October 31, 2021			0.10%	31	143.40	1,688,619.59
November 30, 2021		40,819			-	1,647,801.02
November 30, 2021			0.25%	30	338.59	1,648,139.61
December 31, 2021		82,507			-	1,565,632.38
December 31, 2021			0.70%	31	930.80	1,566,563.18
January 31, 2022		39,940			-	1,526,623.58
January 31, 2022			0.10%	31	129.66	1,526,753.24
February 28, 2022		111,338			-	1,415,415.12
February 28, 2022			0.25%	28	271.45	1,415,686.57
March 31, 2022		24,953			-	1,390,733.42
March 31, 2022			0.13%	31	153.55	1,390,886.97
April 30, 2022		37,072			-	1,353,814.87
April 30, 2022			0.12%	30	133.53	1,353,948.40
May 31, 2022		27,733			-	1,326,215.90
May 31, 2022			0.42%	31	473.08	1,326,688.98
June 30, 2022		43,459			-	1,283,230.48
June 30, 2022			0.13%	30	137.11	1,283,367.59
July 31, 2022		28,754			-	1,254,613.69
July 31, 2022			0.09%	31	95.90	1,254,709.59
August 31, 2022		194,785			-	1,059,924.97
August 31, 2022			0.30%	31	270.06	1,060,195.03
September 30, 2022		16,910			-	1,043,285.46
September 30, 2022			0.17%	30	145.77	1,043,431.24
October 31, 2022		20,124			-	1,023,307.64
October 31, 2022			0.16%	31	139.06	1,023,446.69
November 30, 2022		33,664			-	989,783.19
November 30, 2022			0.25%	30	203.38	989,986.57
December 31, 2022		18,974			-	971,012.27
December 31, 2022			0.33%	31	272.15	971,284.42
January 31, 2023		14,000			-	957,284.42
January 31, 2023			0.13%	31	105.69	957,390.12
February 28, 2023		96,226			-	861,163.93
February 28, 2023			0.36%	28	237.82	861,401.75
March 31, 2023		14,413			-	846,989.25
March 31, 2023			0.18%	31	129.48	847,118.74
April 30, 2023		165			-	846,953.74

# Little River Band of Ottawa Indians

## Strategic Gaming Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
April 30, 2023			0.10%	30	69.61	847,023.35
May 31, 2023			0.32%	31	230.20	847,253.55

# 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

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
December 31, 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

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2010			0.06%	30	149.56	3,032,795.99
December 31, 2010			0.06%	31	154.55	3,032,950.54
January 31, 2011			0.06%	31	154.56	3,033,105.10
February 28, 2011			0.06%	28	139.61	3,033,244.70
March 31, 2011			0.06%	31	154.57	3,033,399.27
April 30, 2011			0.06%	30	149.59	3,033,548.87
May 31, 2011			0.05%	31	128.82	3,033,677.69
June 30, 2011			0.05%	30	124.67	3,033,802.36
July 31, 2011			0.03%	31	77.30	3,033,879.66
August 31, 2011			0.03%	31	77.30	3,033,956.96
September 30, 2011			0.03%	30	74.81	3,034,031.77
October 31, 2011			0.02%	31	51.54	3,034,083.31
November 30, 2011			0.02%	30	49.88	3,034,133.18
December 31, 2011			0.02%	31	51.54	3,034,184.72
January 31, 2012			0.01%	31	25.77	3,034,210.49
February 29, 2012			0.01%	29	24.11	3,034,234.60
March 31, 2012			0.01%	31	25.77	3,034,260.37
April 30, 2012			0.01%	30	24.94	3,034,285.31
May 31, 2012			0.01%	31	25.77	3,034,311.08
June 30, 2012			0.01%	30	24.94	3,034,336.02
July 31, 2012			0.01%	31	25.77	3,034,361.79
August 31, 2012			0.01%	31	25.77	3,034,387.56
September 30, 2012			0.01%	30	24.94	3,034,412.50
October 31, 2012			0.01%	31	25.77	3,034,438.27
November 30, 2012			0.01%	30	24.94	3,034,463.21
Decemner 31, 2012			0.01%	31	25.77	3,034,488.99
January 31, 2013			0.01%	31	25.77	3,034,514.76
February 28, 2013			0.01%	28	23.28	3,034,538.04
March 31, 2013		8,000			-	3,026,538.04
March 31, 2013			0.01%	31	25.70	3,026,563.74
April 30, 2013			0.01%	30	24.88	3,026,588.62
May 31, 2013			0.01%	31	25.71	3,026,614.32
June 30, 2013			0.01%	30	24.88	3,026,639.20
July 31, 2013			0.01%	31	25.71	3,026,664.91
August 31, 2013			0.01%	31	25.71	3,026,690.61
September 30, 2013			0.01%	30	24.88	3,026,715.49
October 31, 2013			0.01%	31	25.71	3,026,741.19
November 30, 2013			0.01%	30	24.88	3,026,766.07
Decemner 31, 2013			0.01%	31	25.71	3,026,791.78
January 31, 2014			0.01%	31	25.71	3,026,817.49
February 28, 2014			0.01%	28	23.22	3,026,840.70
March 31, 2014			0.01%	31	25.71	3,026,866.41
April 30, 2014			0.01%	30	24.88	3,026,891.29
May 31, 2014			0.01%	31	25.71	3,026,917.00
June 30, 2014		35,000			-	2,991,917.00
June 30, 2014			0.01%	30	24.59	2,991,941.59
July 31, 2014		24,000			-	2,967,941.59
July 31, 2014			0.01%	31	25.21	2,967,966.80

# 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>
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

# 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>
August 31, 2018			1.63%	31	4,188.15	3,029,468.76
September 30, 2018			1.97%	30	4,905.25	3,034,374.01
October 31, 2018			2.03%	31	5,231.59	3,039,605.61
November 30, 2018			2.10%	30	5,246.44	3,044,852.05
December 31, 2018			2.10%	31	5,430.68	3,050,282.73
January 31, 2019			2.30%	31	5,958.50	3,056,241.23
February 28, 2019			2.30%	28	5,392.38	3,061,633.61
March 31, 2019			2.33%	31	6,058.68	3,067,692.29
April 30, 2019			2.33%	30	5,874.84	3,073,567.13
May 31, 2019			2.33%	31	6,082.29	3,079,649.42
June 30, 2019			2.22%	30	5,619.31	3,085,268.73
July 31, 2019			2.18%	31	5,712.40	3,090,981.13
August 31, 2019			1.00%	31	2,625.22	3,093,606.34
September 30, 2019			1.88%	30	4,780.26	3,098,386.60
October 31, 2019			1.60%	31	4,210.41	3,102,597.01
November 30, 2019			1.58%	30	4,029.13	3,106,626.14
December 31, 2019			1.51%	31	3,984.14	3,110,610.28
January 31, 2020			1.50%	31	3,962.83	3,114,573.11
February 29, 2020			1.47%	29	3,637.65	3,118,210.76
March 31, 2020			0.14%	31	370.77	3,118,581.53
April 30, 2020			0.09%	30	230.69	3,118,812.22
May 31, 2020			0.36%	31	953.59	3,119,765.81
June 30, 2020			0.08%	30	205.14	3,119,970.94
July 31, 2020			0.11%	31	291.48	3,120,262.42
August 31, 2020			0.24%	31	636.02	3,120,898.44
September 30, 2020			0.10%	30	256.51	3,121,154.96
October 31, 2020			0.12%	31	318.10	3,121,473.06
November 30, 2020			0.03%	30	76.97	3,121,550.03
December 31, 2020			0.20%	31	530.24	3,122,080.26
January 31, 2021			0.07%	31	185.61	3,122,265.88
February 28, 2021			0.27%	28	646.69	3,122,912.57
March 31, 2021			0.10%	31	265.23	3,123,177.80
April 30, 2021			0.10%	30	256.70	3,123,434.50
May 31, 2021			0.25%	31	663.19	3,124,097.70
June 30, 2021			0.10%	30	256.78	3,124,354.47
July 31, 2021			0.10%	31	265.36	3,124,619.83
August 31, 2021			0.26%	31	689.98	3,125,309.81
September 30, 2021			0.10%	30	256.87	3,125,566.69
October 31, 2021			0.10%	31	265.46	3,125,832.15
November 30, 2021			0.25%	30	642.29	3,126,474.44
December 31, 2021			0.70%	31	1,858.75	3,128,333.19
January 31, 2022			0.10%	31	265.69	3,128,598.89
February 28, 2022			0.25%	28	600.01	3,129,198.89
March 31, 2022			0.13%	31	345.50	3,129,544.39
April 30, 2022			0.12%	30	308.67	3,129,853.06
May 31, 2022			0.42%	31	1,116.46	3,130,969.52
June 30, 2022			0.13%	30	334.54	3,131,304.06
July 31, 2022			0.09%	31	239.35	3,131,543.41

# 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>
August 31, 2022			0.30%	31	797.90	3,132,341.31
September 30, 2022			0.17%	30	437.67	3,132,778.98
October 31, 2022			0.16%	31	425.71	3,133,204.69
November 31, 2022			0.25%	30	643.81	3,133,848.50
December 31, 2022			0.33%	31	878.34	3,134,726.84
January 31, 2023			0.13%	31	346.11	3,135,072.95
February 28, 2023			0.36%	28	865.80	3,135,938.74
March 31, 2023			0.18%	31	479.41	3,136,418.16
April 30, 2023			0.10%	30	257.79	3,136,675.94
May 31, 2023			0.32%	31	852.49	3,137,528.43



## 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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4012	Online Gaming Fee	419,336	1,589,319	1,609,572	0	0	1,589,319
	Total Revenue	419,336	1,589,319	1,609,572	0	0	1,589,319
Expenditures							
5110	Workmans Comp Premiums	0	0	(13,917)	0	0	0
5130	Employee Insurance	0	1,599	0	0	0	(1,599)
5702	Service Fees	0	3,484	0	0	0	(3,484)
	Total Expenditures	0	5,082	(13,917)	0	0	(5,082)
	Revenues over (under) expenditures	<u>419,336</u>	<u>1,584,237</u>	<u>1,623,489</u>	<u>0</u>	<u>0</u>	<u>1,584,237</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	(126,390)	(574,582)	(150,264)	0	0	574,582
7003	Other Income	(1,780)	(14,003)	(4,708)	0	0	14,003
7008	Unrealized Gains/(Losses)	71,294	(489,566)	1,458,836	0	0	489,566
8995	Tribal Support Expense	0	1,234	0	0	0	(1,234)
	Total Other (Income) & Expense	<u>(56,875)</u>	<u>(1,076,917)</u>	<u>1,303,864</u>	<u>0</u>	<u>0</u>	<u>1,076,917</u>
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	(1,710,990)	(3,240,959)	(4,238,122)	0	0	3,240,959
	Total Other Financing Sources (Uses)	<u>(1,710,990)</u>	<u>(3,240,959)</u>	<u>(4,238,122)</u>	<u>0</u>	<u>0</u>	<u>3,240,959</u>
	Net Revenue over(under) Expenditures	<u>2,187,202</u>	<u>5,902,113</u>	<u>4,557,747</u>	<u>0</u>	<u>0</u>	<u>5,902,113</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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures						
5205 Professional Fees	0	462	4,001	15,000	15,000	14,538
5209 Insurance	20,837	104,185	112,726	275,000	275,000	170,815
5602 Supplies	0	0	161	5,000	5,000	5,000
5701 Taxes	0	18,980	49,609	75,000	75,000	56,020
6000 Utilities	1,780	6,379	5,094	10,000	10,000	3,621
Total Expenditures	22,617	130,006	171,591	380,000	380,000	249,994
Revenues over (under) expenditures	<u>(22,617)</u>	<u>(130,006)</u>	<u>(171,591)</u>	<u>0</u>	<u>0</u>	<u>(130,006)</u>
 Net Revenue over(under) Expenditures	 (22,617)	 (130,006)	 (171,591)	 0	 0	 (130,006)

## 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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	761,037	761,037	(761,037)
	Total Revenue	0	0	0	761,037	761,037	(761,037)
Expenditures							
5000	Salaries & Wages	24,474	117,377	59,270	343,782	338,332	220,955
5100	Payroll Taxes	1,761	8,407	4,004	28,362	28,362	19,955
5110	Workmans Comp Premiums	101	487	308	1,088	1,088	601
5120	Retirement Plan	691	3,297	1,570	10,313	10,313	7,016
5130	Employee Insurance	6,736	33,817	15,678	94,991	94,991	61,174
5202	Tribal Activities	9,926	13,751	14,150	66,000	66,000	52,249
5205	Professional Fees	5,643	28,215	27,380	140,000	95,000	66,785
5299	Vehicles	196	1,032	1,089	37,500	37,500	36,468
5300	Rental & Leasing	0	0	0	0	250	250
5302	Dues & Subscriptions	0	0	17,069	0	45,000	45,000
5306	Printing Costs	0	155	155	5,000	5,000	4,845
5307	Postage & Freight	0	1,452	1,336	5,000	5,000	3,548
5601	Small Equipment & Furniture	0	3,635	346	0	5,200	1,565
5602	Supplies	0	828	621	7,000	7,000	6,172
5802	Travel / Training	1,083	4,378	980	15,000	15,000	10,622
5804	Meals & Entertainment	0	286	194	3,500	3,500	3,214
6003	Phones/Beepers	0	1,186	1,212	3,500	3,500	2,314
	Total Expenditures	50,610	218,302	145,363	761,036	761,036	542,734
	Revenues over (under) expenditures	<u>(50,610)</u>	<u>(218,302)</u>	<u>(145,363)</u>	<u>1</u>	<u>1</u>	<u>(218,303)</u>
Other (Income) & Expense							
7003	Other Income	0	(63)	55	0	0	63
	Total Other (Income) & Expense	0	(63)	55	0	0	63
	Net Revenue over(under) Expenditures	<u>(50,610)</u>	<u>(218,240)</u>	<u>(145,418)</u>	<u>1</u>	<u>1</u>	<u>(218,241)</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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	278,425	278,425	(278,425)
	Total Revenue	0	0	0	278,425	278,425	(278,425)
Expenditures							
5000	Salaries & Wages	0	0	(300)	0	0	0
5100	Payroll Taxes	487	2,557	2,451	8,060	8,060	5,503
5110	Workmans Comp Premiums	20	108	90	300	300	192
5120	Retirement Plan	33	213	560	3,150	3,150	2,937
5130	Employee Insurance	249	1,286	239	0	0	(1,286)
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5205	Professional Fees	0	18,735	15,410	120,000	120,000	101,266
5206	Stipends	6,360	33,420	32,333	105,000	105,000	71,580
5306	Printing Costs	360	788	0	10,000	10,000	9,212
5307	Postage & Freight	0	10	1,980	5,100	5,100	5,090
5601	Small Equipment & Furniture	0	0	0	200	200	200
5602	Supplies	255	473	771	5,000	5,000	4,527
5802	Travel / Training	0	0	6,514	16,215	16,215	16,215
6003	Phones/Beepers	0	720	720	2,400	2,400	1,680
	Total Expenditures	7,764	58,308	60,767	278,425	278,425	220,117
	Revenues over (under) expenditures	<u>(7,764)</u>	<u>(58,308)</u>	<u>(60,767)</u>	<u>0</u>	<u>0</u>	<u>(58,308)</u>
	Net Revenue over(under) Expenditures	<u>(7,764)</u>	<u>(58,308)</u>	<u>(60,767)</u>	<u>0</u>	<u>0</u>	<u>(58,308)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 149 - Enrollment  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	141,204	141,204	(141,204)
4004 Program Revenues	<u>0</u>	<u>82</u>	<u>540</u>	<u>0</u>	<u>0</u>	<u>82</u>
<b>Total Revenue</b>	<b>0</b>	<b>82</b>	<b>540</b>	<b>141,204</b>	<b>141,204</b>	<b>(141,122)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,605	18,563	17,819	75,982	75,982	57,419
5100 Payroll Taxes	421	1,383	1,314	6,269	6,269	4,886
5110 Workmans Comp Premiums	16	52	50	168	168	116
5120 Retirement Plan	168	557	535	2,279	2,279	1,722
5130 Employee Insurance	2,343	6,881	4,184	34,106	34,106	27,225
5302 Dues & Subscriptions	0	87	0	400	400	313
5303 License Fees & Permits	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	52	0	1,000	1,000	948
5601 Small Equipment & Furniture	0	2,798	0	3,000	3,000	202
5602 Supplies	616	1,763	619	6,000	6,000	4,237
5802 Travel / Training	<u>115</u>	<u>2,421</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>3,579</u>
<b>Total Expenditures</b>	<b>9,284</b>	<b>34,556</b>	<b>24,520</b>	<b>141,204</b>	<b>141,204</b>	<b>106,648</b>
Revenues over (under) expenditures	<u>(9,284)</u>	<u>(34,474)</u>	<u>(23,980)</u>	<u>0</u>	<u>0</u>	<u>(34,474)</u>
 Net Revenue over(under) Expenditures	 <u>(9,284)</u>	 <u>(34,474)</u>	 <u>(23,980)</u>	 <u>0</u>	 <u>0</u>	 <u>(34,474)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 1015-150 Tribal Court - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 150 - Tribal Court  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003	0	0	0	664,727	664,727	(664,727)
4004	580	3,054	4,474	0	0	3,054
	580	3,054	4,474	664,727	664,727	(661,673)
Expenditures						
5000	27,318	123,012	113,277	348,462	348,462	225,450
5100	2,087	9,395	8,666	28,748	28,748	19,353
5110	75	336	309	836	836	500
5120	820	3,691	3,081	10,454	10,454	6,763
5130	12,140	58,445	54,704	164,447	164,447	106,002
5202	0	0	0	6,000	6,000	6,000
5205	0	3,240	8,852	45,000	44,200	40,960
5206	0	150	0	7,000	7,000	6,850
5301	0	0	0	10,000	10,000	10,000
5302	125	125	0	150	150	25
5303	2,637	2,637	2,637	16,000	16,000	13,363
5305	0	0	0	750	750	750
5306	0	0	0	500	500	500
5601	0	471	5,629	5,000	5,000	4,529
5602	72	460	1,214	6,000	6,000	5,540
5604	0	0	0	0	800	800
5802	158	158	0	12,000	12,000	11,842
5803	0	0	0	200	200	200
5804	0	0	0	300	300	300
6003	0	720	720	2,880	2,880	2,160
7004	0	0	49,424	0	0	0
	45,431	202,840	248,511	664,727	664,727	461,887
Revenues over (under) expenditures	(44,851)	(199,787)	(244,037)	0	0	(199,787)
Net Revenue over(under) Expenditures	(44,851)	(199,787)	(244,037)	0	0	(199,787)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 154 - Tribal Historic Preservation  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	284,531	284,531	(284,531)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>78</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	78	284,531	284,531	(284,531)
Expenditures						
5000 Salaries & Wages	12,633	62,799	58,908	155,688	155,688	92,889
5100 Payroll Taxes	966	4,804	4,506	12,844	12,844	8,040
5110 Workmans Comp Premiums	35	175	165	373	373	198
5120 Retirement Plan	379	1,884	1,767	4,671	4,671	2,787
5130 Employee Insurance	2,428	12,323	11,565	34,915	34,915	22,592
5202 Tribal Activities	0	250	73	50,000	50,000	49,750
5205 Professional Fees	3,255	3,545	0	22,500	22,500	18,955
5302 Dues & Subscriptions	0	200	0	200	200	0
5602 Supplies	0	90	0	180	180	90
5802 Travel / Training	0	0	0	2,200	2,200	2,200
6003 Phones/Beepers	<u>0</u>	<u>144</u>	<u>180</u>	<u>960</u>	<u>960</u>	<u>816</u>
Total Expenditures	19,696	86,214	77,164	284,531	284,531	198,317
Revenues over (under) expenditures	<u>(19,696)</u>	<u>(86,214)</u>	<u>(77,086)</u>	<u>0</u>	<u>0</u>	<u>(86,214)</u>
 Net Revenue over(under) Expenditures	 <u>(19,696)</u>	 <u>(86,214)</u>	 <u>(77,086)</u>	 <u>0</u>	 <u>0</u>	 <u>(86,214)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 162 - Executive Legal Department  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	252,549	352,549	(352,549)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,549</b>	<b>352,549</b>	<b>(352,549)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	8,769	41,101	0	144,184	144,184	103,083
5100 Payroll Taxes	631	2,943	0	11,895	11,895	8,952
5110 Workmans Comp Premiums	21	99	0	315	315	216
5120 Retirement Plan	263	1,233	0	4,326	4,326	3,093
5130 Employee Insurance	2,126	10,772	0	41,779	41,779	31,007
5202 Tribal Activities	0	496	0	1,500	1,500	1,004
5205 Professional Fees	21,140	53,164	0	0	100,000	46,836
5302 Dues & Subscriptions	0	0	0	2,500	2,500	2,500
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5306 Printing Costs	0	0	0	300	300	300
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	231	231	0	750	750	519
5604 Books & Reference Material	82	82	0	25,000	25,000	24,918
5802 Travel / Training	1,945	5,403	0	15,000	15,000	9,597
6003 Phones/Beepers	0	620	0	2,800	2,800	2,180
<b>Total Expenditures</b>	<b>35,208</b>	<b>116,146</b>	<b>0</b>	<b>252,549</b>	<b>352,549</b>	<b>236,403</b>
Revenues over (under) expenditures	<u>(35,208)</u>	<u>(116,146)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(116,146)</u>
 Net Revenue over(under) Expenditures	 <u>(35,208)</u>	 <u>(116,146)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(116,146)</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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,050,463	1,050,463	(1,050,463)
4004	Program Revenues	<u>351,352</u>	<u>1,563,439</u>	<u>1,054,699</u>	<u>0</u>	<u>0</u>	<u>1,563,439</u>
	<b>Total Revenue</b>	<b>351,352</b>	<b>1,563,439</b>	<b>1,054,699</b>	<b>1,050,463</b>	<b>1,050,463</b>	<b>512,976</b>
Expenditures							
5000	Salaries & Wages	23,184	113,055	89,856	301,392	301,392	188,337
5100	Payroll Taxes	1,774	8,649	6,874	24,865	24,865	16,216
5110	Workmans Comp Premiums	116	565	449	1,327	1,327	762
5120	Retirement Plan	696	3,392	2,696	9,042	9,042	5,650
5130	Employee Insurance	5,477	30,421	20,359	77,741	77,741	47,320
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	945	3,411	18,288	54,024	54,024	50,613
5302	Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303	License Fees & Permits	0	688	262	360	360	(328)
5304	Sponsorships/Donations/Gr...	62	62	0	0	0	(62)
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	49	0	240	240	191
5307	Postage & Freight	137	1,078	1,271	2,892	2,892	1,814
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	46	350	2,688	2,688	2,642
5602	Supplies	76,508	368,238	234,878	566,688	566,688	198,450
5702	Service Fees	167	693	662	0	1,608	915
5802	Travel / Training	0	0	0	3,600	3,600	3,600
6003	Phones/Beepers	<u>0</u>	<u>144</u>	<u>181</u>	<u>876</u>	<u>876</u>	<u>732</u>
	<b>Total Expenditures</b>	<b>109,064</b>	<b>530,491</b>	<b>376,125</b>	<b>1,048,855</b>	<b>1,050,463</b>	<b>519,972</b>
	Revenues over (under) expenditures	<u><u>242,287</u></u>	<u><u>1,032,948</u></u>	<u><u>678,574</u></u>	<u><u>1,608</u></u>	<u><u>0</u></u>	<u><u>1,032,948</u></u>
	 Net Revenue over(under) Expenditures	 <u>242,287</u>	 <u>1,032,948</u>	 <u>678,574</u>	 <u>1,608</u>	 <u>0</u>	 <u>1,032,948</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 175 - TERT  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	34,624	34,624	(34,624)
	Total Revenue	0	0	0	34,624	34,624	(34,624)
Expenditures							
5000	Salaries & Wages	769	3,677	3,654	10,000	10,000	6,323
5100	Payroll Taxes	59	281	280	800	800	519
5110	Workmans Comp Premiums	2	10	10	24	24	14
5120	Retirement Plan	23	110	110	300	300	190
5130	Employee Insurance	304	1,515	1,676	6,000	6,000	4,485
5302	Dues & Subscriptions	0	199	195	500	500	301
5602	Supplies	0	438	0	5,000	5,000	4,562
5802	Travel / Training	86	86	900	12,000	11,550	11,464
6003	Phones/Beepers	0	144	0	0	450	306
	Total Expenditures	1,243	6,461	6,825	34,624	34,624	28,163
	Revenues over (under) expenditures	<u>(1,243)</u>	<u>(6,461)</u>	<u>(6,825)</u>	<u>0</u>	<u>0</u>	<u>(6,461)</u>
	Net Revenue over(under) Expenditures	<u>(1,243)</u>	<u>(6,461)</u>	<u>(6,825)</u>	<u>0</u>	<u>0</u>	<u>(6,461)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1010 - Executive Branch  
 176 - Muskegon Pharmacy  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	762,468	762,468	(762,468)
4004 Program Revenues	<u>52,421</u>	<u>53,116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,116</u>
<b>Total Revenue</b>	<b>52,421</b>	<b>53,116</b>	<b>0</b>	<b>762,468</b>	<b>762,468</b>	<b>(709,352)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	13,120	59,272	0	299,520	299,520	240,248
5100 Payroll Taxes	1,004	4,534	0	24,710	24,710	20,176
5110 Workmans Comp Premiums	66	296	0	1,318	1,318	1,022
5120 Retirement Plan	307	894	0	8,986	8,986	8,092
5130 Employee Insurance	2,867	9,286	0	84,000	84,000	74,714
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	785	5,180	0	54,026	94,026	88,846
5302 Dues & Subscriptions	0	0	0	1,080	1,080	1,080
5303 License Fees & Permits	0	0	348	360	360	360
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	240	240	240
5307 Postage & Freight	0	0	0	1,500	1,500	1,500
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	0	0	3,096	3,096	3,096
5602 Supplies	0	0	0	275,496	215,496	215,496
5702 Service Fees	0	0	0	1,608	1,608	1,608
5802 Travel / Training	0	2,000	494	3,600	3,600	1,600
6003 Phones/Beepers	0	0	0	888	888	888
6100 Capital Outlay	<u>0</u>	<u>17,885</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>2,115</u>
<b>Total Expenditures</b>	<b>18,148</b>	<b>99,347</b>	<b>842</b>	<b>762,468</b>	<b>762,468</b>	<b>663,121</b>
Revenues over (under) expenditures	<u>34,272</u>	<u>(46,231)</u>	<u>(842)</u>	<u>0</u>	<u>0</u>	<u>(46,231)</u>
 Net Revenue over(under) Expenditures	 <u>34,272</u>	 <u>(46,231)</u>	 <u>(842)</u>	 <u>0</u>	 <u>0</u>	 <u>(46,231)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 112 - Prosecutor  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	255,489	255,489	(255,489)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,489</b>	<b>255,489</b>	<b>(255,489)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	11,175	52,758	49,750	143,166	143,166	90,408
5100 Payroll Taxes	855	4,036	3,806	11,811	11,811	7,775
5110 Workmans Comp Premiums	28	134	126	315	315	181
5120 Retirement Plan	336	1,583	1,467	4,295	4,295	2,712
5130 Employee Insurance	4,210	21,199	18,083	59,787	59,787	38,588
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	29	32	3,500	3,500	3,471
5302 Dues & Subscriptions	0	0	0	315	315	315
5303 License Fees & Permits	0	0	0	3,700	3,700	3,700
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	278	0	1,500	1,500	1,222
5604 Books & Reference Material	51	337	0	800	800	463
5802 Travel / Training	0	0	0	13,000	13,000	13,000
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beepers	0	576	612	1,800	1,800	1,224
<b>Total Expenditures</b>	<b>16,655</b>	<b>80,931</b>	<b>73,876</b>	<b>255,489</b>	<b>255,489</b>	<b>174,558</b>
Revenues over (under) expenditures	<u>(16,655)</u>	<u>(80,931)</u>	<u>(73,876)</u>	<u>0</u>	<u>0</u>	<u>(80,931)</u>
 Net Revenue over(under) Expenditures	 <u>(16,655)</u>	 <u>(80,931)</u>	 <u>(73,876)</u>	 <u>0</u>	 <u>0</u>	 <u>(80,931)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1015 - Judicial Branch  
 150 - Tribal Court  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	664,727	664,727	(664,727)
4004	Program Revenues	580	3,054	4,474	0	0	3,054
	<b>Total Revenue</b>	<b>580</b>	<b>3,054</b>	<b>4,474</b>	<b>664,727</b>	<b>664,727</b>	<b>(661,673)</b>
Expenditures							
5000	Salaries & Wages	27,318	123,012	113,277	348,462	348,462	225,450
5100	Payroll Taxes	2,087	9,395	8,666	28,748	28,748	19,353
5110	Workmans Comp Premiums	75	336	309	836	836	500
5120	Retirement Plan	820	3,691	3,081	10,454	10,454	6,763
5130	Employee Insurance	12,140	58,445	54,704	164,447	164,447	106,002
5202	Tribal Activities	0	0	0	6,000	6,000	6,000
5205	Professional Fees	0	3,240	8,852	45,000	44,200	40,960
5206	Stipends	0	150	0	7,000	7,000	6,850
5301	Property Repair & Maintance	0	0	0	10,000	10,000	10,000
5302	Dues & Subscriptions	125	125	0	150	150	25
5303	License Fees & Permits	2,637	2,637	2,637	16,000	16,000	13,363
5305	Advertising	0	0	0	750	750	750
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	471	5,629	5,000	5,000	4,529
5602	Supplies	72	460	1,214	6,000	6,000	5,540
5604	Books & Reference Material	0	0	0	0	800	800
5802	Travel / Training	158	158	0	12,000	12,000	11,842
5803	Uniforms	0	0	0	200	200	200
5804	Meals & Entertainment	0	0	0	300	300	300
6003	Phones/Beepers	0	720	720	2,880	2,880	2,160
7004	Indirect Cost Expense	0	0	49,424	0	0	0
	<b>Total Expenditures</b>	<b>45,431</b>	<b>202,840</b>	<b>248,511</b>	<b>664,727</b>	<b>664,727</b>	<b>461,887</b>
	Revenues over (under) expenditures	<u>(44,851)</u>	<u>(199,787)</u>	<u>(244,037)</u>	<u>0</u>	<u>0</u>	<u>(199,787)</u>
	 Net Revenue over(under) Expenditures	 <u>(44,851)</u>	 <u>(199,787)</u>	 <u>(244,037)</u>	 <u>0</u>	 <u>0</u>	 <u>(199,787)</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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,762,943	1,796,043	(1,796,043)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,762,943</b>	<b>1,796,043</b>	<b>(1,796,043)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	53,957	248,069	210,862	905,746	905,746	657,677
5100 Payroll Taxes	1,153	4,141	3,391	28,416	28,416	24,275
5110 Workmans Comp Premiums	244	1,136	984	3,808	3,808	2,672
5120 Retirement Plan	1,509	7,168	5,519	27,172	27,172	20,004
5130 Employee Insurance	21,167	101,462	77,298	320,000	320,000	218,538
5202 Tribal Activities	2,060	5,721	478	62,000	92,000	86,279
5205 Professional Fees	150	42,813	48,308	243,600	243,600	200,787
5206 Stipends	0	0	0	6,000	6,000	6,000
5302 Dues & Subscriptions	0	554	351	3,500	3,700	3,146
5303 License Fees & Permits	0	0	0	1,500	1,500	1,500
5306 Printing Costs	0	49	0	22,500	23,000	22,951
5307 Postage & Freight	0	20	599	22,500	24,900	24,880
5600 Equipment Repair/Maintenance	0	0	0	3,000	3,000	3,000
5601 Small Equipment & Furniture	156	4,985	2,428	11,000	11,000	6,015
5602 Supplies	19	3,356	555	12,000	12,000	8,644
5604 Books & Reference Material	0	0	0	1,200	1,200	1,200
5802 Travel / Training	3,563	3,686	0	74,400	74,400	70,714
5804 Meals & Entertainment	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	0	1,729	1,598	9,600	9,600	7,871
<b>Total Expenditures</b>	<b>83,978</b>	<b>424,888</b>	<b>352,370</b>	<b>1,762,942</b>	<b>1,796,042</b>	<b>1,371,154</b>
Revenues over (under) expenditures	<u>(83,978)</u>	<u>(424,888)</u>	<u>(352,370)</u>	<u>1</u>	<u>1</u>	<u>(424,889)</u>
 Net Revenue over(under) Expenditures	 <u>(83,978)</u>	 <u>(424,888)</u>	 <u>(352,370)</u>	 <u>1</u>	 <u>1</u>	 <u>(424,889)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 101 - Commissions  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	118,150	118,150	(118,150)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,150</b>	<b>118,150</b>	<b>(118,150)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	198	0	(1,725)	1,800	0	0
5100 Payroll Taxes	187	864	589	4,800	0	(864)
5110 Workmans Comp Premiums	18	88	79	480	0	(88)
5120 Retirement Plan	41	138	123	960	0	(138)
5130 Employee Insurance	0	0	283	1,200	0	0
5202 Tribal Activities	0	0	421	45,750	45,750	45,750
5206 Stipends	2,450	11,300	9,425	55,500	55,500	44,200
5307 Postage & Freight	0	0	82	2,100	2,100	2,100
5601 Small Equipment & Furniture	0	835	0	2,500	2,500	1,665
5602 Supplies	0	0	85	3,300	3,300	3,300
5802 Travel / Training	0	8,139	0	9,000	9,000	861
<b>Total Expenditures</b>	<b>2,894</b>	<b>21,364</b>	<b>9,363</b>	<b>127,390</b>	<b>118,150</b>	<b>96,786</b>
Revenues over (under) expenditures	<u>(2,894)</u>	<u>(21,364)</u>	<u>(9,363)</u>	<u>(9,240)</u>	<u>0</u>	<u>(21,364)</u>
 Net Revenue over(under) Expenditures	 (2,894)	 (21,364)	 (9,363)	 (9,240)	 0	 (21,364)

## 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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	241,779	241,779	(241,779)
	Total Revenue	0	0	0	241,779	241,779	(241,779)
Expenditures							
5000	Salaries & Wages	8,462	12,694	31,158	91,520	91,520	78,826
5100	Payroll Taxes	647	971	2,354	7,550	7,550	6,579
5110	Workmans Comp Premiums	44	66	75	213	213	147
5120	Retirement Plan	0	0	935	2,746	2,746	2,746
5130	Employee Insurance	2,004	2,004	10,195	22,000	22,000	19,996
5202	Tribal Activities	0	0	0	1,500	1,500	1,500
5205	Professional Fees	8,477	8,477	191,570	100,000	100,000	91,523
5302	Dues & Subscriptions	0	0	0	1,500	1,500	1,500
5303	License Fees & Permits	0	0	0	1,000	1,000	1,000
5306	Printing Costs	0	0	0	300	300	300
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	118	750	750	750
5604	Books & Reference Material	0	0	8,275	0	0	0
5802	Travel / Training	0	0	4,005	10,000	10,000	10,000
6003	Phones/Beepers	0	0	780	1,500	1,500	1,500
	Total Expenditures	19,635	24,211	249,464	241,779	241,779	217,568
	Revenues over (under) expenditures	<u>(19,635)</u>	<u>(24,211)</u>	<u>(249,464)</u>	<u>0</u>	<u>0</u>	<u>(24,211)</u>
	Net Revenue over(under) Expenditures	<u>(19,635)</u>	<u>(24,211)</u>	<u>(249,464)</u>	<u>0</u>	<u>0</u>	<u>(24,211)</u>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 113 - Govt Business & Accounting  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	132,384	132,384	(132,384)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,384</b>	<b>132,384</b>	<b>(132,384)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,990	28,454	26,103	72,883	72,883	44,429
5100 Payroll Taxes	458	2,177	1,997	6,013	6,013	3,836
5110 Workmans Comp Premiums	17	80	73	202	202	122
5120 Retirement Plan	180	854	783	2,186	2,186	1,332
5130 Employee Insurance	2,122	10,720	10,130	25,000	25,000	14,280
5205 Professional Fees	0	0	0	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	1,600	1,600	1,600
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	26	0	300	300	274
5604 Books & Reference Material	0	0	0	900	900	900
5802 Travel / Training	0	0	0	2,500	2,500	2,500
6003 Phones/Beepers	0	375	376	600	600	225
<b>Total Expenditures</b>	<b>8,767</b>	<b>42,686</b>	<b>39,462</b>	<b>132,384</b>	<b>132,384</b>	<b>89,698</b>
Revenues over (under) expenditures	<u>(8,767)</u>	<u>(42,686)</u>	<u>(39,462)</u>	<u>0</u>	<u>0</u>	<u>(42,686)</u>
 Net Revenue over(under) Expenditures	 (8,767)	 (42,686)	 (39,462)	 0	 0	 (42,686)

## 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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,637,763	1,637,763	(1,637,763)
	Total Revenue	0	0	0	1,637,763	1,637,763	(1,637,763)
Expenditures							
5000	Salaries & Wages	70,733	342,392	324,626	972,358	972,358	629,966
5100	Payroll Taxes	5,396	26,115	24,739	80,220	80,220	54,105
5110	Workmans Comp Premiums	198	961	909	2,163	2,163	1,202
5120	Retirement Plan	2,046	9,657	9,463	29,171	29,171	19,514
5130	Employee Insurance	27,112	135,894	124,417	384,951	384,951	249,057
5600	Equipment Repair/Maintenance	0	0	0	27,000	27,000	27,000
5601	Small Equipment & Furniture	0	15,731	4,273	85,000	74,771	59,040
5602	Supplies	669	1,110	1,115	4,800	4,800	3,690
5604	Books & Reference Material	0	80	0	400	400	320
5802	Travel / Training	0	10,689	5,500	49,900	49,900	39,211
6003	Phones/Beepers	0	502	692	1,800	1,800	1,298
6100	Capital Outlay	0	0	0	0	10,229	10,229
	Total Expenditures	106,154	543,131	495,735	1,637,763	1,637,763	1,094,632
	Revenues over (under) expenditures	<u>(106,154)</u>	<u>(543,131)</u>	<u>(495,735)</u>	<u>0</u>	<u>0</u>	<u>(543,131)</u>
	Net Revenue over(under) Expenditures	<u>(106,154)</u>	<u>(543,131)</u>	<u>(495,735)</u>	<u>0</u>	<u>0</u>	<u>(543,131)</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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4003	Tribal Support Revenues	0	0	0	1,109,715	1,109,715	(1,109,715)
4004	Program Revenues	10,040	34,539	37,250	0	0	34,539
4005	Tax Revenue	<u>265,634</u>	<u>920,585</u>	<u>1,279,011</u>	<u>0</u>	<u>0</u>	<u>920,585</u>
	<b>Total Revenue</b>	<b>275,674</b>	<b>955,124</b>	<b>1,316,261</b>	<b>1,109,715</b>	<b>1,109,715</b>	<b>(154,591)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	36,774	186,348	184,395	562,390	562,390	376,042
5100	Payroll Taxes	2,974	14,842	14,754	46,397	46,397	31,555
5110	Workmans Comp Premiums	109	547	543	1,348	1,348	801
5120	Retirement Plan	1,004	5,131	5,301	16,872	16,872	11,741
5130	Employee Insurance	11,933	63,019	68,018	154,728	154,728	91,709
5205	Professional Fees	3,576	54,733	85,408	195,000	195,000	140,267
5206	Stipends	2,250	8,400	9,450	42,000	42,000	33,600
5302	Dues & Subscriptions	0	1,112	1,552	2,400	2,400	1,288
5303	License Fees & Permits	20	75	0	600	600	525
5306	Printing Costs	32	32	0	780	780	748
5307	Postage & Freight	113	734	227	1,800	1,800	1,066
5600	Equipment Repair/Maintenance	0	0	29	4,900	4,900	4,900
5601	Small Equipment & Furniture	159	1,616	427	6,600	6,600	4,984
5602	Supplies	459	1,514	3,295	7,800	7,800	6,286
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	525	3,270	5,965	54,700	54,700	51,430
6003	Phones/Beepers	<u>1,252</u>	<u>6,437</u>	<u>5,140</u>	<u>10,800</u>	<u>10,800</u>	<u>4,363</u>
	<b>Total Expenditures</b>	<b>61,180</b>	<b>347,810</b>	<b>384,505</b>	<b>1,109,715</b>	<b>1,109,715</b>	<b>761,905</b>
	Revenues over (under) expenditures	<u>214,494</u>	<u>607,314</u>	<u>931,756</u>	<u>0</u>	<u>0</u>	<u>607,314</u>
	 Net Revenue over(under) Expenditures	 <u>214,494</u>	 <u>607,314</u>	 <u>931,756</u>	 <u>0</u>	 <u>0</u>	 <u>607,314</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1035 - Tribal Housing  
 124 - Housing Administration  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4000	Rental Income - Market Based	14,956	83,768	80,682	0	0	83,768
4001	Rental Income - Income Based	14,300	86,252	64,249	0	0	86,252
4002	Grant Revenue	0	0	0	85,618	85,618	(85,618)
4003	Tribal Support Revenues	0	0	0	472,519	472,519	(472,519)
4004	Program Revenues	652	4,572	7,471	0	0	4,572
	<b>Total Revenue</b>	<u>29,907</u>	<u>174,592</u>	<u>152,402</u>	<u>558,137</u>	<u>558,137</u>	<u>(383,545)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	16,900	79,968	73,143	239,782	239,782	159,814
5100	Payroll Taxes	1,279	6,054	5,595	19,782	19,782	13,728
5110	Workmans Comp Premiums	264	1,285	1,360	3,622	3,622	2,337
5120	Retirement Plan	507	2,261	2,072	7,193	7,193	4,932
5130	Employee Insurance	6,109	32,585	22,865	79,527	79,527	46,942
5202	Tribal Activities	0	0	0	1,030	1,030	1,030
5204	Client Services	0	7,127	24,862	100,000	100,000	92,873
5205	Professional Fees	128	565	118	1,400	1,400	835
5299	Vehicles	153	1,652	1,308	6,000	6,000	4,348
5300	Rental & Leasing	0	0	0	0	200	200
5301	Property Repair & Maintance	1,732	9,578	11,202	42,000	42,000	32,422
5302	Dues & Subscriptions	0	100	600	600	600	500
5303	License Fees & Permits	0	0	0	0	4,200	4,200
5307	Postage & Freight	48	80	101	300	300	220
5600	Equipment Repair/Maintenance	0	144	594	2,400	2,400	2,256
5601	Small Equipment & Furniture	0	72	997	6,000	6,000	5,928
5602	Supplies	0	373	441	900	900	527
5802	Travel / Training	771	771	(34)	11,000	11,000	10,229
5803	Uniforms	0	(120)	0	800	800	920
6000	Utilities	971	13,148	4,620	27,500	27,500	14,352
6003	Phones/Beepers	0	1,146	1,507	3,900	3,900	2,754
	<b>Total Expenditures</b>	<u>28,861</u>	<u>156,790</u>	<u>151,350</u>	<u>553,736</u>	<u>558,136</u>	<u>401,346</u>
	Revenues over (under) expenditures	<u>1,047</u>	<u>17,802</u>	<u>1,051</u>	<u>4,401</u>	<u>1</u>	<u>17,801</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>1,047</u>	<u>17,802</u>	<u>1,051</u>	<u>4,401</u>	<u>1</u>	<u>17,801</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1035 - Tribal Housing  
 174 - Elders Complex  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	1,085	14,131	14,933	0	0	14,131
4001 Rental Income - Income Based	(1,581)	1,803	2,521	0	0	1,803
4003 Tribal Support Revenues	0	0	0	63,800	63,800	(63,800)
4004 Program Revenues	0	65	50	0	0	65
Total Revenue	(496)	15,998	17,504	63,800	63,800	(47,802)
Expenditures						
5301 Property Repair & Maintance	77	4,988	732	8,000	8,000	3,012
5600 Equipment Repair/Maintenance	0	0	0	1,500	1,500	1,500
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	265	300	300	300
6000 Utilities	1,257	7,183	7,905	21,000	21,000	13,817
6100 Capital Outlay	0	0	0	30,000	30,000	30,000
Total Expenditures	1,334	12,171	8,902	63,800	63,800	51,629
Revenues over (under) expenditures	(1,830)	3,827	8,602	0	0	3,827
Net Revenue over(under) Expenditures	(1,830)	3,827	8,602	0	0	3,827

## 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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	173,259	173,259	(173,259)
4004 Program Revenues	0	0	3,243	0	0	0
4005 Tax Revenue	<u>56,132</u>	<u>170,623</u>	<u>157,772</u>	<u>0</u>	<u>0</u>	<u>170,623</u>
<b>Total Revenue</b>	<b>56,132</b>	<b>170,623</b>	<b>161,015</b>	<b>173,259</b>	<b>173,259</b>	<b>(2,636)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,066	19,312	17,510	84,053	84,053	64,741
5100 Payroll Taxes	311	1,477	1,340	6,934	6,934	5,457
5110 Workmans Comp Premiums	11	54	49	202	202	148
5120 Retirement Plan	122	579	525	2,522	2,522	1,943
5130 Employee Insurance	1,743	8,787	8,222	27,408	27,408	18,621
5202 Tribal Activities	0	0	0	600	368	368
5307 Postage & Freight	0	148	135	190	190	42
5602 Supplies	0	192	442	900	900	708
5802 Travel / Training	0	0	0	450	450	450
6000 Utilities	0	0	58	0	0	0
6003 Phones/Beepers	0	231	173	0	232	1
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>Total Expenditures</b>	<b>6,253</b>	<b>30,781</b>	<b>28,454</b>	<b>173,259</b>	<b>173,259</b>	<b>142,478</b>
Revenues over (under) expenditures	<u>49,879</u>	<u>139,842</u>	<u>132,561</u>	<u>0</u>	<u>0</u>	<u>139,842</u>
 Net Revenue over(under) Expenditures	 <u>49,879</u>	 <u>139,842</u>	 <u>132,561</u>	 <u>0</u>	 <u>0</u>	 <u>139,842</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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	29,500	29,500	(29,500)
Total Revenue	0	0	0	29,500	29,500	(29,500)
Expenditures						
5202 Tribal Activities	599	918	0	4,000	4,000	3,082
5600 Equipment Repair/Maintenance	0	152	1,119	2,000	2,000	1,848
5601 Small Equipment & Furniture	698	4,820	3,187	8,500	8,500	3,680
5602 Supplies	1,113	1,278	4,029	10,000	10,000	8,722
5802 Travel / Training	0	685	0	2,500	2,500	1,815
5803 Uniforms	655	655	0	1,000	1,000	345
6000 Utilities	57	319	325	1,500	1,500	1,181
Total Expenditures	3,123	8,827	8,659	29,500	29,500	20,673
Revenues over (under) expenditures	<u>(3,123)</u>	<u>(8,827)</u>	<u>(8,659)</u>	<u>0</u>	<u>0</u>	<u>(8,827)</u>
Net Revenue over(under) Expenditures	(3,123)	(8,827)	(8,659)	0	0	(8,827)

## 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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	356,845	401,437	(401,437)
	Total Revenue	0	0	0	356,845	401,437	(401,437)
Expenditures							
5000	Salaries & Wages	13,699	66,794	62,048	191,984	191,984	125,190
5100	Payroll Taxes	1,031	5,025	4,668	15,839	15,839	10,814
5110	Workmans Comp Premiums	359	1,775	1,626	4,762	4,762	2,987
5120	Retirement Plan	411	2,004	1,862	5,760	5,760	3,756
5130	Employee Insurance	5,858	29,401	27,880	66,001	66,001	36,600
5205	Professional Fees	0	0	300	1,500	1,500	1,500
5299	Vehicles	239	1,747	2,265	27,000	71,592	69,845
5303	License Fees & Permits	0	0	0	6,000	6,000	6,000
5600	Equipment Repair/Maintenance	0	582	0	1,000	1,000	418
5601	Small Equipment & Furniture	0	0	2,765	10,000	10,000	10,000
5602	Supplies	82	1,075	2,992	4,000	4,000	2,925
5802	Travel / Training	(45)	7,047	3,916	16,000	16,000	8,953
5803	Uniforms	0	3,936	405	5,000	5,000	1,064
6003	Phones/Beepers	0	0	0	2,000	2,000	2,000
	Total Expenditures	21,634	119,385	110,725	356,846	401,438	282,053
	Revenues over (under) expenditures	<u>(21,634)</u>	<u>(119,385)</u>	<u>(110,725)</u>	<u>(1)</u>	<u>(1)</u>	<u>(119,384)</u>
	Net Revenue over(under) Expenditures	<u>(21,634)</u>	<u>(119,385)</u>	<u>(110,725)</u>	<u>(1)</u>	<u>(1)</u>	<u>(119,384)</u>



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1070 - Res & Economic Development  
 147 - Planning  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	109,709	109,709	(109,709)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,709</b>	<b>109,709</b>	<b>(109,709)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	5,550	26,364	24,425	72,155	72,155	45,791
5100 Payroll Taxes	425	2,017	1,868	5,953	5,953	3,936
5110 Workmans Comp Premiums	16	74	68	173	173	99
5120 Retirement Plan	167	791	733	2,165	2,165	1,374
5130 Employee Insurance	1,664	8,404	7,924	23,323	23,323	14,919
5205 Professional Fees	0	0	0	1,740	1,740	1,740
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	0	240	240	240
5602 Supplies	0	0	0	360	360	360
5802 Travel / Training	0	0	0	1,800	1,800	1,800
6003 Phones/Beepers	0	241	416	1,200	1,200	959
<b>Total Expenditures</b>	<b>7,821</b>	<b>37,892</b>	<b>35,434</b>	<b>109,709</b>	<b>109,709</b>	<b>71,817</b>
Revenues over (under) expenditures	<u>(7,821)</u>	<u>(37,892)</u>	<u>(35,434)</u>	<u>0</u>	<u>0</u>	<u>(37,892)</u>
 Net Revenue over(under) Expenditures	 <u>(7,821)</u>	 <u>(37,892)</u>	 <u>(35,434)</u>	 <u>0</u>	 <u>0</u>	 <u>(37,892)</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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	0	0	600	0	0	0
5604 Books & Reference Material	2,110	8,441	0	0	0	(8,441)
Total Expenditures	2,110	8,441	600	0	0	(8,441)
Revenues over (under) expenditures	(2,110)	(8,441)	(600)	0	0	(8,441)
 Net Revenue over(under) Expenditures	(2,110)	(8,441)	(600)	0	0	(8,441)

## 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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,968,479	1,968,479	(1,968,479)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,968,479</b>	<b>1,968,479</b>	<b>(1,968,479)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	3,652	18,999	12,853	85,280	85,280	66,281
5100 Payroll Taxes	279	1,453	983	7,036	7,036	5,583
5110 Workmans Comp Premiums	17	93	36	205	205	112
5120 Retirement Plan	88	121	386	2,558	2,558	2,437
5130 Employee Insurance	1,639	8,090	7,757	56,000	56,000	47,910
5204 Client Services	123,578	455,478	221,700	720,000	720,000	264,522
5209 Insurance	0	392,390	355,130	1,080,000	1,080,000	687,610
5307 Postage & Freight	0	927	831	4,800	4,800	3,873
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	791	707	458	3,600	3,600	2,893
5802 Travel / Training	0	0	0	6,000	6,000	6,000
<b>Total Expenditures</b>	<b>130,044</b>	<b>878,258</b>	<b>600,134</b>	<b>1,968,479</b>	<b>1,968,479</b>	<b>1,090,221</b>
Revenues over (under) expenditures	<u>(130,044)</u>	<u>(878,258)</u>	<u>(600,134)</u>	<u>0</u>	<u>0</u>	<u>(878,258)</u>
 Net Revenue over(under) Expenditures	 <u>(130,044)</u>	 <u>(878,258)</u>	 <u>(600,134)</u>	 <u>0</u>	 <u>0</u>	 <u>(878,258)</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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	215,895	215,895	(215,895)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>215,895</b>	<b>215,895</b>	<b>(215,895)</b>
Expenditures							
5000	Salaries & Wages	8,616	40,926	40,558	113,984	113,984	73,058
5100	Payroll Taxes	659	3,131	3,103	9,404	9,404	6,273
5110	Workmans Comp Premiums	21	98	97	280	280	182
5120	Retirement Plan	258	1,228	1,217	3,420	3,420	2,192
5130	Employee Insurance	1,816	9,263	8,625	26,758	26,758	17,495
5204	Client Services	0	60	0	400	400	340
5205	Professional Fees	0	0	0	50,000	50,000	50,000
5302	Dues & Subscriptions	0	0	0	1,250	1,250	1,250
5601	Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602	Supplies	35	327	50	1,200	1,200	873
5604	Books & Reference Material	0	37	0	3,000	3,000	2,963
5802	Travel / Training	245	2,217	106	3,500	3,500	1,283
6003	Phones/Beepers	0	506	541	1,500	1,500	994
	<b>Total Expenditures</b>	<b>11,650</b>	<b>57,792</b>	<b>54,296</b>	<b>215,896</b>	<b>215,896</b>	<b>158,104</b>
	Revenues over (under) expenditures	<u>(11,650)</u>	<u>(57,792)</u>	<u>(54,296)</u>	<u>(1)</u>	<u>(1)</u>	<u>(57,791)</u>
	 Net Revenue over(under) Expenditures	 (11,650)	 (57,792)	 (54,296)	 (1)	 (1)	 (57,791)

## 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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	650,810	650,810	(650,810)
4004 Program Revenues	<u>(293)</u>	<u>1,252</u>	<u>3,654</u>	<u>0</u>	<u>0</u>	<u>1,252</u>
<b>Total Revenue</b>	<b>(293)</b>	<b>1,252</b>	<b>3,654</b>	<b>650,810</b>	<b>650,810</b>	<b>(649,558)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	27,418	136,911	88,352	380,723	380,723	243,812
5100 Payroll Taxes	2,097	10,474	6,759	31,410	31,410	20,936
5110 Workmans Comp Premiums	1,174	5,915	3,563	13,541	13,541	7,626
5120 Retirement Plan	818	3,794	2,625	11,422	11,422	7,628
5130 Employee Insurance	13,172	66,154	35,866	152,315	152,315	86,161
5299 Vehicles	392	2,322	2,634	24,000	24,000	21,678
5300 Rental & Leasing	0	0	0	4,500	4,192	4,192
5301 Property Repair & Maintance	0	0	(61)	0	0	0
5302 Dues & Subscriptions	0	3,308	3,150	3,000	3,308	1
5303 License Fees & Permits	20	20	20	500	500	480
5600 Equipment Repair/Maintenance	58	58	0	3,600	3,600	3,542
5601 Small Equipment & Furniture	0	741	0	10,700	10,700	9,959
5602 Supplies	136	1,417	1,133	9,000	9,000	7,583
5803 Uniforms	0	290	0	2,500	2,500	2,210
6003 Phones/Beepers	<u>150</u>	<u>1,206</u>	<u>955</u>	<u>3,600</u>	<u>3,600</u>	<u>2,394</u>
<b>Total Expenditures</b>	<b>45,434</b>	<b>232,610</b>	<b>144,995</b>	<b>650,811</b>	<b>650,811</b>	<b>418,201</b>
Revenues over (under) expenditures	<u><u>(45,727)</u></u>	<u><u>(231,358)</u></u>	<u><u>(141,341)</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>(231,357)</u></u>
Net Revenue over(under) Expenditures	<u>(45,727)</u>	<u>(231,358)</u>	<u>(141,341)</u>	<u>(1)</u>	<u>(1)</u>	<u>(231,357)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 401 - Human Resources  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	412,728	412,728	(412,728)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>412,728</b>	<b>412,728</b>	<b>(412,728)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	9,846	47,404	41,616	155,285	155,285	107,881
5100 Payroll Taxes	753	3,626	3,184	12,811	12,811	9,185
5110 Workmans Comp Premiums	28	133	117	373	373	240
5120 Retirement Plan	227	1,062	1,248	4,659	4,659	3,597
5130 Employee Insurance	4,215	21,150	17,683	86,000	86,000	64,850
5202 Tribal Activities	0	0	143	3,000	3,000	3,000
5204 Client Services	200	200	1,859	0	0	(200)
5205 Professional Fees	1,746	26,794	21,523	115,600	115,600	88,806
5302 Dues & Subscriptions	0	0	219	16,500	16,500	16,500
5305 Advertising	0	0	120	3,000	2,567	2,567
5307 Postage & Freight	0	0	0	1,300	1,300	1,300
5601 Small Equipment & Furniture	0	0	89	600	600	600
5602 Supplies	0	0	412	3,600	3,600	3,600
5702 Service Fees	0	0	3	0	0	0
5802 Travel / Training	0	0	0	7,000	7,000	7,000
5804 Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003 Phones/Beepers	0	144	144	0	433	289
<b>Total Expenditures</b>	<b>17,016</b>	<b>100,513</b>	<b>88,359</b>	<b>412,728</b>	<b>412,728</b>	<b>312,215</b>
Revenues over (under) expenditures	<u>(17,016)</u>	<u>(100,513)</u>	<u>(88,359)</u>	<u>0</u>	<u>0</u>	<u>(100,513)</u>
 Net Revenue over(under) Expenditures	 (17,016)	 (100,513)	 (88,359)	 0	 0	 (100,513)

## 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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	1,357,019	1,357,019	(1,357,019)
4004 Program Revenues	<u>0</u>	<u>0</u>	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>1,357,019</b>	<b>1,357,019</b>	<b>(1,357,019)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	62,486	283,066	288,412	808,974	803,974	520,908
5100 Payroll Taxes	4,695	21,300	21,765	66,740	66,740	45,440
5110 Workmans Comp Premiums	175	792	808	1,966	1,966	1,174
5120 Retirement Plan	1,513	7,252	8,407	24,269	24,269	17,017
5130 Employee Insurance	20,780	96,527	87,335	250,276	250,276	153,749
5140 Other Employee Benefits	0	0	(3,519)	0	0	0
5205 Professional Fees	9,000	15,210	10,080	42,500	42,500	27,290
5299 Vehicles	449	640	888	1,300	1,300	660
5300 Rental & Leasing	0	0	0	650	650	650
5302 Dues & Subscriptions	0	844	582	8,715	3,715	2,871
5307 Postage & Freight	0	0	0	550	550	550
5600 Equipment Repair/Maintenance	2,059	17,834	5,917	31,250	31,250	13,416
5601 Small Equipment & Furniture	0	4,998	362	1,000	5,500	502
5602 Supplies	1,507	4,245	2,536	8,500	8,500	4,255
5702 Service Fees	9,647	41,896	49,933	0	100,500	58,604
5802 Travel / Training	1,888	6,943	0	3,600	13,600	6,657
6003 Phones/Beepers	<u>0</u>	<u>917</u>	<u>972</u>	<u>1,728</u>	<u>1,728</u>	<u>811</u>
<b>Total Expenditures</b>	<b>114,199</b>	<b>502,464</b>	<b>474,479</b>	<b>1,252,018</b>	<b>1,357,018</b>	<b>854,554</b>
Revenues over (under) expenditures	<u>(114,199)</u>	<u>(502,464)</u>	<u>(474,339)</u>	<u>105,001</u>	<u>1</u>	<u>(502,465)</u>
 Net Revenue over(under) Expenditures	 <u>(114,199)</u>	 <u>(502,464)</u>	 <u>(474,339)</u>	 <u>105,001</u>	 <u>1</u>	 <u>(502,465)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 403 - Information Technology  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4003 Tribal Support Revenues	0	0	0	961,759	1,346,169	(1,346,169)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>961,759</b>	<b>1,346,169</b>	<b>(1,346,169)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	13,568	78,948	82,776	414,211	414,211	335,263
5100 Payroll Taxes	1,038	6,039	6,332	34,172	34,172	28,133
5110 Workmans Comp Premiums	38	220	232	1,045	1,045	825
5120 Retirement Plan	407	2,187	2,084	12,426	12,426	10,239
5130 Employee Insurance	2,848	20,828	17,234	137,304	137,304	116,476
5205 Professional Fees	37,918	153,022	5,040	125,000	509,410	356,388
5299 Vehicles	0	18	331	5,000	5,000	4,982
5302 Dues & Subscriptions	0	12,068	16,711	0	0	(12,068)
5303 License Fees & Permits	7,376	16,354	35,411	156,600	156,600	140,247
5600 Equipment Repair/Maintenance	1,440	2,070	3,982	8,400	8,400	6,330
5601 Small Equipment & Furniture	0	4,093	4,910	15,000	15,000	10,907
5602 Supplies	292	1,295	1,704	6,000	6,000	4,705
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	384	0	5,000	5,000	4,616
5803 Uniforms	0	0	0	1,200	1,200	1,200
6003 Phones/Beepers	95	2,550	2,618	14,400	14,400	11,850
6100 Capital Outlay	202,821	225,261	0	25,000	25,000	(200,261)
<b>Total Expenditures</b>	<b>267,840</b>	<b>525,335</b>	<b>179,365</b>	<b>961,758</b>	<b>1,346,168</b>	<b>820,833</b>
Revenues over (under) expenditures	<u>(267,840)</u>	<u>(525,335)</u>	<u>(179,365)</u>	<u>1</u>	<u>1</u>	<u>(525,336)</u>
 Net Revenue over(under) Expenditures	 (267,840)	 (525,335)	 (179,365)	 1	 1	 (525,336)



## 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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	49,876	49,876	(49,876)
Total Revenue	0	0	0	49,876	49,876	(49,876)
Expenditures						
5000 Salaries & Wages	0	0	0	20,800	20,800	20,800
5100 Payroll Taxes	0	0	0	1,716	1,716	1,716
5110 Workmans Comp Premiums	0	0	0	60	60	60
5204 Client Services	0	800	0	24,000	24,000	23,200
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	2,000	2,000	2,000
Total Expenditures	0	800	0	49,876	49,876	49,076
Revenues over (under) expenditures	0	(800)	0	0	0	(800)
 Net Revenue over(under) Expenditures	 0	 (800)	 0	 0	 0	 (800)

## 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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	118,618	118,618	(118,618)
Total Revenue	0	0	0	118,618	118,618	(118,618)
Expenditures						
5000 Salaries & Wages	2,874	12,134	16,890	45,760	52,580	40,446
5100 Payroll Taxes	220	928	1,292	3,775	4,036	3,108
5110 Workmans Comp Premiums	8	34	47	110	126	92
5120 Retirement Plan	67	268	507	1,373	1,577	1,309
5130 Employee Insurance	0	0	7,844	20,000	12,699	12,699
5302 Dues & Subscriptions	0	0	225	800	800	800
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6100 Capital Outlay	0	27,500	0	40,000	40,000	12,500
Total Expenditures	3,169	40,865	26,806	118,618	118,618	77,753
Revenues over (under) expenditures	(3,169)	(40,865)	(26,806)	0	0	(40,865)
Net Revenue over(under) Expenditures	(3,169)	(40,865)	(26,806)	0	0	(40,865)

## 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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	34,400	34,400	(34,400)
Total Revenue	0	0	0	34,400	34,400	(34,400)
Expenditures						
5301 Property Repair & Maintance	108	1,162	3,330	10,800	10,800	9,638
6000 Utilities	254	1,977	1,736	6,600	6,600	4,623
6003 Phones/Beepers	1,244	6,339	6,325	17,000	17,000	10,661
Total Expenditures	1,606	9,479	11,391	34,400	34,400	24,921
Revenues over (under) expenditures	<u>(1,606)</u>	<u>(9,479)</u>	<u>(11,391)</u>	<u>0</u>	<u>0</u>	<u>(9,479)</u>
 Net Revenue over(under) Expenditures	 (1,606)	 (9,479)	 (11,391)	 0	 0	 (9,479)

## 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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	718,314	718,314	(718,314)
Total Revenue	0	0	0	718,314	718,314	(718,314)
Expenditures						
5205 Professional Fees	6,547	20,813	22,740	50,000	50,000	29,187
5300 Rental & Leasing	0	0	0	0	1,679	1,679
5301 Property Repair & Maintance	7,395	26,674	13,476	84,264	82,264	55,590
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	459	2,482	3,118	20,000	20,000	17,518
5307 Postage & Freight	2,214	14,889	10,595	40,000	38,321	23,432
5601 Small Equipment & Furniture	300	1,948	0	0	2,500	552
5602 Supplies	2,930	16,101	14,751	62,500	62,000	45,899
5701 Taxes	0	18,568	7,912	35,000	35,000	16,432
6000 Utilities	21,245	111,999	116,406	275,000	275,000	163,001
6003 Phones/Beepers	11,401	81,569	90,081	150,000	150,000	68,431
Total Expenditures	52,490	295,044	279,079	718,314	718,314	423,270
Revenues over (under) expenditures	(52,490)	(295,044)	(279,079)	0	0	(295,044)
Net Revenue over(under) Expenditures	(52,490)	(295,044)	(279,079)	0	0	(295,044)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 2000 - Indirect Cost Pool  
 465 - Muskegon Clinic Building  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	536,000	536,000	(536,000)
Total Revenue	0	0	0	536,000	536,000	(536,000)
Expenditures						
5205 Professional Fees	0	540	0	50,000	50,000	49,460
5301 Property Repair & Maintance	4,090	21,612	13,155	60,000	60,000	38,388
5306 Printing Costs	2	10	0	25,000	25,000	24,990
5307 Postage & Freight	0	0	0	35,000	35,000	35,000
5602 Supplies	5,247	13,885	0	65,000	65,000	51,115
5701 Taxes	0	12,201	0	26,000	26,000	13,799
6000 Utilities	1,602	11,217	9,899	175,000	175,000	163,783
6003 Phones/Beepers	1,929	9,439	9,452	100,000	100,000	90,561
Total Expenditures	12,871	68,903	32,505	536,000	536,000	467,097
Revenues over (under) expenditures	(12,871)	(68,903)	(32,505)	0	0	(68,903)
 Net Revenue over(under) Expenditures	 (12,871)	 (68,903)	 (32,505)	 0	 0	 (68,903)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report

4017 - Great Lakes Enforcement

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	15,929	89,826	92,017	0	283,395	(193,569)
4003	0	0	0	283,395	0	0
	15,929	89,826	92,017	283,395	283,395	(193,569)
<b>Expenditures</b>						
5000	9,664	47,878	43,449	132,309	132,309	84,431
5100	728	3,604	3,285	10,915	10,915	7,311
5110	253	1,266	1,138	3,043	3,043	1,777
5120	290	1,436	1,303	3,969	3,969	2,533
5130	4,191	21,145	20,047	46,158	46,158	25,013
5205	0	238	789	6,000	6,000	5,763
5209	22	22	0	0	0	(22)
5299	573	9,081	7,350	34,000	34,000	24,919
5303	0	0	0	6,000	6,000	6,000
5600	0	558	0	2,000	2,000	1,442
5601	142	215	3,066	10,000	10,000	9,785
5602	65	1,287	2,910	7,500	7,500	6,213
5802	0	1,788	3,333	15,000	14,912	13,124
5803	0	923	0	4,000	4,000	3,078
6003	0	297	354	2,500	2,500	2,203
6100	0	88	28,659	0	88	0
	15,929	89,826	115,685	283,394	283,394	193,568
Revenues over (under) expenditures	0	0	(23,669)	1	1	(1)
Net Revenue over(under) Expenditures	0	0	(23,669)	1	1	(1)

## 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 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	15,767	82,454	154,196	491,608	491,608	(409,154)
Total Revenue	15,767	82,454	154,196	491,608	491,608	(409,154)
Expenditures						
5000 Salaries & Wages	3,024	14,364	26,518	120,058	120,058	105,694
5100 Payroll Taxes	231	1,099	886	9,905	9,905	8,806
5110 Workmans Comp Premiums	124	589	1,087	4,322	4,322	3,733
5120 Retirement Plan	91	431	348	3,602	3,602	3,171
5130 Employee Insurance	722	3,496	6,136	64,182	64,182	60,686
5205 Professional Fees	0	40,090	117,112	125,000	80,179	40,090
5299 Vehicles	0	25	52	12,000	12,000	11,975
5300 Rental & Leasing	0	0	1,606	7,040	7,040	7,040
5302 Dues & Subscriptions	0	190	280	1,500	1,500	1,310
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5600 Equipment Repair/Maintenance	600	600	0	5,500	5,500	4,900
5601 Small Equipment & Furniture	8,283	15,980	0	12,000	46,821	30,841
5602 Supplies	804	1,072	76	15,000	25,000	23,928
5604 Books & Reference Material	0	0	0	1,500	1,500	1,500
5802 Travel / Training	1,887	4,519	96	15,000	15,000	10,481
5803 Uniforms	0	0	0	6,000	6,000	6,000
6003 Phones/Beepers	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	0	0	0	85,000	85,000	85,000
Total Expenditures	15,767	82,454	154,196	491,609	491,609	409,155
Revenues over (under) expenditures	0	0	0	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	0	(1)	(1)	1

## Little River Band Of Ottawa Indians

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

4025 - Family Services

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	31,446	118,678	250,000	250,000	(218,554)
4003	0	0	0	110,091	110,091	(110,091)
<b>Total Revenue</b>	<b>0</b>	<b>31,446</b>	<b>118,678</b>	<b>360,091</b>	<b>360,091</b>	<b>(328,645)</b>
<b>Expenditures</b>						
5000	7,651	35,483	45,296	193,171	183,171	147,688
5100	585	2,714	3,465	15,937	15,937	13,223
5110	40	184	236	1,009	1,009	825
5120	230	1,014	1,067	5,795	5,795	4,781
5130	2,956	14,952	21,665	78,679	78,679	63,727
5202	0	0	471	2,400	2,400	2,400
5204	1,373	8,000	9,344	20,000	20,000	12,000
5299	0	96	0	0	96	0
5300	0	7,220	8,214	20,000	19,904	12,684
5302	228	628	0	1,200	1,200	572
5601	0	415	0	1,200	1,200	785
5602	0	796	160	1,500	1,500	704
5604	0	0	0	600	600	600
5802	4,152	14,916	4,962	15,000	25,000	10,084
6003	0	1,401	1,494	3,600	3,600	2,199
7004	0	0	22,780	0	0	0
<b>Total Expenditures</b>	<b>17,214</b>	<b>87,820</b>	<b>119,156</b>	<b>360,091</b>	<b>360,091</b>	<b>272,271</b>
Revenues over (under) expenditures	<u>(17,214)</u>	<u>(56,374)</u>	<u>(478)</u>	<u>0</u>	<u>0</u>	<u>(56,374)</u>
Net Revenue over(under) Expenditures	<u>(17,214)</u>	<u>(56,374)</u>	<u>(478)</u>	<u>0</u>	<u>0</u>	<u>(56,374)</u>



## Little River Band Of Ottawa Indians

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

4026 - Education

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	16,117	172,421	100,000	100,000	(83,883)
4003	0	0	0	907,005	907,005	(907,005)
	0	16,117	172,421	1,007,005	1,007,005	(990,888)
Expenditures						
5000	7,934	37,688	33,067	103,147	103,147	65,459
5100	607	2,883	2,530	8,510	8,510	5,627
5110	22	106	93	247	247	141
5120	238	1,131	992	3,094	3,094	1,963
5130	2,383	12,058	11,360	33,982	33,982	21,924
5202	0	0	50	0	900	900
5204	16,104	135,863	126,449	851,625	849,725	713,862
5307	0	0	0	4,000	4,000	4,000
5602	0	0	0	2,400	2,400	2,400
5802	644	644	0	0	1,000	356
6003	0	0	42	0	0	0
7004	0	0	12,703	0	0	0
	27,932	190,373	187,285	1,007,005	1,007,005	816,632
Revenues over (under) expenditures	(27,932)	(174,255)	(14,864)	0	0	(174,255)
Net Revenue over(under) Expenditures	(27,932)	(174,255)	(14,864)	0	0	(174,255)

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report  
4031 - Natural Resources Department  
From 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	114,858	182,524	911,793	911,793	(796,935)
<b>Total Revenue</b>	<b>0</b>	<b>114,858</b>	<b>182,524</b>	<b>911,793</b>	<b>911,793</b>	<b>(796,935)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	38,373	170,177	113,570	523,640	523,640	353,463
5100 Payroll Taxes	2,891	12,796	8,691	43,200	43,200	30,404
5110 Workmans Comp Premiums	1,573	6,977	4,658	16,607	16,607	9,630
5120 Retirement Plan	1,070	4,775	2,653	15,709	15,709	10,934
5130 Employee Insurance	11,146	55,929	40,488	248,894	248,894	192,965
5202 Tribal Activities	0	1,289	1,329	7,700	7,700	6,411
5205 Professional Fees	0	0	2,979	8,000	8,000	8,000
5299 Vehicles	150	1,376	93	12,000	12,000	10,624
5300 Rental & Leasing	0	(888)	8,788	0	0	888
5302 Dues & Subscriptions	0	1,065	315	1,207	1,207	142
5600 Equipment Repair/Maintenance	2	978	2,694	3,000	3,000	2,022
5601 Small Equipment & Furniture	0	0	3,951	5,250	709	709
5602 Supplies	367	3,511	1,951	6,000	6,000	2,489
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	0	2,144	2,673	13,586	13,586	11,442
5803 Uniforms	0	497	1,336	1,200	1,200	703
6003 Phones/Beepers	0	2,367	2,724	5,400	5,400	3,033
6100 Capital Outlay	0	0	0	0	4,541	4,541
7004 Indirect Cost Expense	0	0	51,510	0	0	0
<b>Total Expenditures</b>	<b>55,573</b>	<b>262,995</b>	<b>250,403</b>	<b>911,793</b>	<b>911,793</b>	<b>648,798</b>
Revenues over (under) expenditures	<u>(55,573)</u>	<u>(148,136)</u>	<u>(67,879)</u>	<u>0</u>	<u>0</u>	<u>(148,136)</u>
 Net Revenue over(under) Expenditures	 <u>(55,573)</u>	 <u>(148,136)</u>	 <u>(67,879)</u>	 <u>0</u>	 <u>0</u>	 <u>(148,136)</u>

## Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	49,817	380,825	317,128	851,862	851,862	(471,037)
4003	0	0	0	277,639	277,639	(277,639)
4004	10	110	327	0	0	110
	<u>49,827</u>	<u>380,935</u>	<u>317,455</u>	<u>1,129,501</u>	<u>1,129,501</u>	<u>(748,566)</u>
<b>Expenditures</b>						
5000	52,984	255,820	225,130	719,742	719,742	463,922
5100	4,045	19,526	17,149	59,379	59,379	39,853
5110	1,388	6,755	5,898	16,553	16,553	9,798
5120	1,590	7,329	6,754	21,592	21,592	14,263
5130	17,003	85,936	84,959	208,735	208,735	122,799
5205	119	(440)	1,934	2,500	2,500	2,940
5299	539	14,244	15,511	35,000	35,000	20,756
5302	650	3,475	440	10,000	10,000	6,525
5303	0	1,165	1,165	5,000	5,000	3,835
5600	225	1,260	100	2,000	2,000	740
5601	120	1,345	5,140	12,000	12,000	10,655
5602	454	1,372	3,090	8,000	8,000	6,628
5802	1,812	10,457	11,519	20,000	19,461	9,004
5803	0	2,246	794	5,000	5,000	2,754
6003	0	1,008	1,202	4,000	4,000	2,992
6100	0	539	0	0	539	0
7004	0	0	99,787	0	0	0
	<u>80,930</u>	<u>412,038</u>	<u>480,573</u>	<u>1,129,501</u>	<u>1,129,501</u>	<u>717,463</u>
Revenues over (under) expenditures	<u>(31,103)</u>	<u>(31,103)</u>	<u>(163,118)</u>	<u>0</u>	<u>0</u>	<u>(31,103)</u>
Net Revenue over(under) Expenditures	<u>(31,103)</u>	<u>(31,103)</u>	<u>(163,118)</u>	<u>0</u>	<u>0</u>	<u>(31,103)</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report

4068 - BIA Inland Natural Resource

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	1,522,971	1,411,518	266,600	1,965,671	(442,700)
4003	0	0	0	0	12,815	(12,815)
	0	1,522,971	1,411,518	266,600	1,978,486	(455,515)
<b>Expenditures</b>						
5000	0	485,368	423,917	24,000	502,208	16,840
5100	0	36,721	32,020	2,184	150,347	113,626
5110	0	17,689	15,209	1,016	19,301	1,612
5120	0	13,218	11,584	0	12,179	(1,039)
5130	0	148,868	142,828	0	172,446	23,578
5140	0	1,012	836	0	836	(176)
5202	0	7,909	7,909	6,500	22,200	14,291
5205	0	232,299	225,359	123,000	298,500	66,201
5299	0	52,162	52,162	20,550	70,162	18,000
5300	0	29,491	12,825	0	63,398	33,907
5302	0	1,261	1,261	0	5,200	3,939
5306	0	0	0	0	4,400	4,400
5600	0	0	0	0	2,000	2,000
5601	0	133,727	128,473	37,900	136,944	3,217
5602	0	62,850	58,980	17,350	76,488	13,638
5604	0	41	41	0	2,350	2,309
5802	0	80,969	79,900	25,800	84,563	3,594
5803	0	17,726	17,242	2,800	21,236	3,510
6100	0	201,660	201,660	5,500	333,728	132,068
	0	1,522,971	1,412,205	266,600	1,978,486	455,515
Revenues over (under) expenditures	0	0	(687)	0	0	0
Net Revenue over(under) Expenditures	0	0	(687)	0	0	0

**Little River Band Of Ottawa Indians**

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

4069 - BIA Inland Enforcement

From 5/1/2011 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	629,994	655,275	621,180	57,800	302,744	352,531
<b>Total Revenue</b>	<b>629,994</b>	<b>655,275</b>	<b>621,180</b>	<b>57,800</b>	<b>302,744</b>	<b>352,531</b>
<b>Expenditures</b>						
5299 Vehicles	2,900	2,900	2,900	2,000	42,900	40,000
5601 Small Equipment & Furniture	21,191	21,191	21,191	8,000	76,191	55,000
5802 Travel / Training	2,947	2,947	2,947	0	2,947	(0)
6100 Capital Outlay	602,956	628,237	593,808	47,800	180,706	(447,531)
<b>Total Expenditures</b>	<b>629,994</b>	<b>655,275</b>	<b>620,846</b>	<b>57,800</b>	<b>302,744</b>	<b>(352,531)</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>334</u>	<u>0</u>	<u>0</u>	0
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>334</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 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	4,128	1,606,780	1,556,061	45,000	2,959,034	1,352,254
5301 Property Repair & Maintance	0	6,476	6,211	5,000	6,500	24
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	3,367	3,367	0	6,400	3,033
5602 Supplies	0	55,046	44,685	59,200	55,300	254
5802 Travel / Training	0	19,448	18,548	9,456	29,826	10,379
6100 Capital Outlay	0	4,442,851	3,223,133	163,024	6,066,622	1,623,770
Total Expenditures	4,128	6,133,967	4,852,005	281,680	9,128,181	2,994,214
Revenues over (under) expenditures	<u>(4,128)</u>	<u>(6,133,967)</u>	<u>(4,852,005)</u>	<u>(281,680)</u>	<u>(9,128,181)</u>	<u>2,994,214</u>
Net Revenue over(under) Expenditures	<u>(4,128)</u>	<u>(6,133,967)</u>	<u>(4,852,005)</u>	<u>(281,680)</u>	<u>(9,128,181)</u>	<u>2,994,214</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report  
 4099 - 2013 IHS Clinic Operations Equ  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	381,261	381,261	311,996	387,774	(6,513)
Total Revenue	0	381,261	381,261	311,996	387,774	(6,513)
<b>Expenditures</b>						
5301 Property Repair & Maintance	0	0	0	0	2,000	2,000
5303 License Fees & Permits	0	1,936	1,936	0	1,936	(0)
5601 Small Equipment & Furniture	0	270,679	270,679	311,996	190,983	(79,696)
5602 Supplies	0	7	7	0	7	0
6100 Capital Outlay	0	108,639	108,639	0	192,848	84,209
Total Expenditures	0	381,261	381,261	311,996	387,774	6,513
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0



## Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	(181,739)	314,000	54,752	1,000,000	1,000,000	(686,000)
4003	Tribal Support Revenues	0	0	0	785,754	785,754	(785,754)
4010	Indirect Cost Revenue	<u>0</u>	<u>0</u>	<u>335,090</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Revenue</b>	<u>(181,739)</u>	<u>314,000</u>	<u>389,842</u>	<u>1,785,754</u>	<u>1,785,754</u>	<u>(1,471,754)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	15,894	72,528	61,309	255,757	255,757	183,229
5100	Payroll Taxes	1,203	5,495	4,646	21,100	21,100	15,605
5110	Workmans Comp Premiums	74	344	307	1,108	1,108	764
5120	Retirement Plan	406	1,888	1,513	7,673	7,673	5,785
5130	Employee Insurance	9,194	41,926	33,564	168,616	168,616	126,690
5190	Contract Services - EHAP	33,612	100,144	84,288	475,000	475,000	374,856
5202	Tribal Activities	0	1,061	575	3,000	3,000	1,939
5204	Client Services	43,915	85,094	164,926	800,000	800,000	714,906
5205	Professional Fees	0	239	463	10,000	10,000	9,761
5306	Printing Costs	0	0	2,500	5,000	5,000	5,000
5307	Postage & Freight	89	696	493	5,000	5,000	4,304
5601	Small Equipment & Furniture	2,886	2,886	3,295	8,000	8,000	5,114
5602	Supplies	446	3,704	2,372	9,000	9,000	5,296
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	12,000	12,000	12,000
5803	Uniforms	0	341	0	2,000	2,000	1,659
6003	Phones/Beepers	0	288	325	1,500	1,500	1,212
7004	Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>29,267</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Expenditures</b>	<u>107,720</u>	<u>316,635</u>	<u>389,842</u>	<u>1,785,754</u>	<u>1,785,754</u>	<u>1,469,119</u>
	<b>Revenues over (under) expenditures</b>	<u>(289,459)</u>	<u>(2,635)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,635)</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>(289,459)</u>	<u>(2,635)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,635)</u>

**Little River Band Of Ottawa Indians**

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

4104 - Clinic Operations

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	107,842	506,047	662,917	1,350,000	1,350,000	(843,953)
4003 Tribal Support Revenues	0	0	0	924,683	924,683	(924,683)
4004 Program Revenues	0	30	0	0	0	30
4009 Third Party Billing Revenue	815	2,135	11,632	0	0	2,135
4010 Indirect Cost Revenue	0	0	270,418	0	0	0
<b>Total Revenue</b>	<b>108,657</b>	<b>508,211</b>	<b>944,967</b>	<b>2,274,683</b>	<b>2,274,683</b>	<b>(1,766,472)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	64,037	321,331	281,082	1,476,030	1,471,030	1,149,699
5100 Payroll Taxes	4,897	24,572	21,462	121,773	121,773	97,201
5110 Workmans Comp Premiums	463	2,280	1,399	6,494	6,494	4,214
5120 Retirement Plan	1,764	8,552	8,385	44,281	44,281	35,729
5130 Employee Insurance	13,107	66,052	51,735	329,105	329,105	263,053
5202 Tribal Activities	764	2,684	1,956	4,000	4,000	1,316
5205 Professional Fees	11,644	15,204	2,629	75,000	75,000	59,796
5299 Vehicles	670	5,761	3,263	6,000	6,000	239
5300 Rental & Leasing	246	1,094	3,511	6,000	6,000	4,906
5302 Dues & Subscriptions	0	2,745	745	5,000	5,000	2,255
5303 License Fees & Permits	908	2,011	888	5,000	5,000	2,989
5305 Advertising	0	0	0	7,000	7,000	7,000
5306 Printing Costs	0	167	0	4,000	4,000	3,833
5307 Postage & Freight	0	0	4,221	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	241	9,435	1,232	10,000	15,000	5,565
5601 Small Equipment & Furniture	4,156	17,602	15,839	60,000	60,000	42,398
5602 Supplies	6,334	22,836	18,297	80,000	80,000	57,164
5604 Books & Reference Material	0	790	0	3,000	3,000	2,210
5802 Travel / Training	2,200	6,821	1,148	25,000	25,000	18,179
5803 Uniforms	0	975	265	2,000	2,000	1,025
6000 Utilities	131	131	0	0	0	(131)
6003 Phones/Beepers	0	2,103	2,004	3,000	3,000	897
6100 Capital Outlay	0	344	55,307	0	0	(344)
7004 Indirect Cost Expense	0	0	108,456	0	0	0
<b>Total Expenditures</b>	<b>111,562</b>	<b>513,491</b>	<b>583,824</b>	<b>2,274,683</b>	<b>2,274,683</b>	<b>1,761,192</b>
<b>Revenues over (under) expenditures</b>	<b>(2,905)</b>	<b>(5,280)</b>	<b>361,142</b>	<b>0</b>	<b>0</b>	<b>(5,280)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>(2,905)</b>	<b>(5,280)</b>	<b>361,142</b>	<b>0</b>	<b>0</b>	<b>(5,280)</b>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report  
 4105 - Behavioral Health  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	19,081	88,028	79,852	113,854	113,854	(25,826)
4003	Tribal Support Revenues	0	0	0	226,632	226,632	(226,632)
	<b>Total Revenue</b>	<b>19,081</b>	<b>88,028</b>	<b>79,852</b>	<b>340,486</b>	<b>340,486</b>	<b>(252,458)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	9,589	45,547	40,417	151,694	151,694	106,147
5100	Payroll Taxes	727	3,451	3,058	12,515	12,515	9,064
5110	Workmans Comp Premiums	50	237	210	686	686	449
5120	Retirement Plan	288	1,366	1,212	4,551	4,551	3,185
5130	Employee Insurance	3,876	19,533	14,033	47,000	47,000	27,467
5202	Tribal Activities	1,886	1,886	0	20,400	20,400	18,514
5204	Client Services	1,250	4,100	2,498	58,000	58,000	53,900
5205	Professional Fees	1,700	8,500	0	25,000	25,000	16,500
5302	Dues & Subscriptions	0	640	140	1,200	1,200	560
5303	License Fees & Permits	0	0	150	2,040	2,040	2,040
5601	Small Equipment & Furniture	0	0	0	1,200	1,200	1,200
5602	Supplies	0	0	0	1,200	1,200	1,200
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	(284)	1,835	1,156	10,800	10,800	8,965
6003	Phones/Beepers	0	932	864	3,600	3,600	2,668
7004	Indirect Cost Expense	0	0	16,114	0	0	0
	<b>Total Expenditures</b>	<b>19,081</b>	<b>88,028</b>	<b>79,852</b>	<b>340,486</b>	<b>340,486</b>	<b>252,458</b>
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	1,682	38,140	30,494	380,000	380,000	(341,860)
	1,682	38,140	30,494	380,000	380,000	(341,860)
Expenditures						
5000	0	9,014	9,014	150,724	150,724	141,710
5100	0	680	680	11,523	11,523	10,843
5110	0	7	7	317	317	310
5120	0	270	270	4,530	4,530	4,260
5130	0	2,932	2,932	42,469	42,469	39,537
5140	0	14	14	0	0	(14)
5204	0	0	0	2,509	0	0
5205	0	0	0	116,328	124,237	124,237
5601	0	0	0	8,000	8,000	8,000
5602	0	524	524	3,600	3,600	3,076
5802	1,682	24,700	17,054	30,000	41,113	16,413
6003	0	0	0	0	2,700	2,700
6100	0	0	0	10,000	0	0
	1,682	38,140	30,494	380,000	389,213	351,073
Revenues over (under) expenditures	0	0	0	0	(9,213)	9,213
Net Revenue over(under) Expenditures	0	0	0	0	(9,213)	9,213

## 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 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	161,199	191,231	60,000	460,000	(298,801)
	0	161,199	191,231	60,000	460,000	(298,801)
Expenditures						
5204	0	161,199	193,519	60,000	460,000	298,801
	0	161,199	193,519	60,000	460,000	298,801
	0	0	(2,288)	0	0	0
	0	0	(2,288)	0	0	0

## Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	235,717	221,773	0	0	235,717
4003	0	0	0	265,358	265,358	(265,358)
	0	235,717	221,773	265,358	265,358	(29,641)
Expenditures						
5000	0	66,941	66,941	66,941	66,941	0
5100	0	5,523	5,523	5,523	5,523	0
5110	0	1,485	1,485	1,485	1,485	0
5120	0	2,008	2,008	2,008	2,008	0
5130	0	48,720	48,720	48,720	48,720	0
5301	0	37,144	37,144	35,000	37,144	(0)
5600	0	2,484	2,484	2,500	2,484	0
5601	0	17,739	17,739	25,000	17,739	(0)
5602	0	0	0	3,000	0	0
5802	0	1,533	1,533	10,000	1,533	0
6100	0	52,141	52,141	65,181	81,781	29,640
	0	235,717	235,717	265,358	265,358	29,641
Revenues over (under) expenditures	0	0	(13,944)	0	0	0
Net Revenue over(under) Expenditures	0	0	(13,944)	0	0	0









## Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
<b>Revenue</b>						
4002	0	1,391,068	1,203,160	323,767	1,562,161	(171,093)
4003	0	0	0	0	6,317	(6,317)
4006	0	48,000	0	0	48,000	0
4010	0	4,249	4,249	0	0	4,249
Total Revenue	<u>0</u>	<u>1,443,317</u>	<u>1,207,408</u>	<u>323,767</u>	<u>1,616,478</u>	<u>(173,162)</u>
<b>Expenditures</b>						
5000	0	589,222	534,041	138,827	616,015	26,794
5100	0	44,903	40,690	10,620	48,085	3,181
5110	0	22,458	20,195	4,998	22,869	411
5120	0	16,648	15,405	4,165	26,537	9,889
5130	0	221,161	205,818	43,182	233,136	11,975
5140	0	315	315	0	0	(315)
5202	0	6,315	6,270	6,000	20,500	14,185
5205	0	168,140	108,829	46,850	217,021	48,881
5300	0	21,678	19,716	5,070	24,600	2,922
5600	0	4,447	4,447	4,000	17,000	12,553
5602	0	30,180	26,261	10,246	35,986	5,806
5802	0	30,953	26,969	25,578	52,200	21,247
6003	0	10,687	10,166	3,360	13,440	2,753
6100	0	23,756	15,860	8,000	54,500	30,744
6900	0	48,000	0	0	48,000	0
7004	0	203,679	203,679	12,871	186,590	(17,089)
Total Expenditures	<u>0</u>	<u>1,442,543</u>	<u>1,238,661</u>	<u>323,767</u>	<u>1,616,478</u>	<u>173,936</u>
Revenues over (under) expenditures	<u>0</u>	<u>774</u>	<u>(31,252)</u>	<u>0</u>	<u>0</u>	<u>774</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>774</u>	<u>(31,252)</u>	<u>0</u>	<u>0</u>	<u>774</u>





## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	189,935	117,168	299,655	299,655	(109,720)
	0	189,935	117,168	299,655	299,655	(109,720)
Expenditures						
5000	0	49,201	42,237	85,000	85,000	35,799
5100	0	3,764	3,231	6,528	6,528	2,764
5110	0	2,381	2,033	1,677	1,677	(704)
5120	0	1,463	1,254	2,550	2,550	1,087
5130	0	33,249	29,308	84,756	84,756	51,507
5301	0	47,858	46,719	60,000	60,000	12,142
5600	0	701	701	5,000	5,000	4,299
5601	0	3,000	1,765	3,000	3,000	0
6100	0	51,144	51,144	51,144	51,144	0
	0	192,760	178,391	299,655	299,655	106,895
	0	(2,825)	(61,223)	0	0	(2,825)
Net Revenue over(under) Expenditures						
	0	(2,825)	(61,223)	0	0	(2,825)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	30,248	6,251	120,000	146,992	(116,744)
Total Revenue	0	30,248	6,251	120,000	146,992	(116,744)
Expenditures						
5000 Salaries & Wages	3,192	35,464	2,778	45,000	60,517	25,053
5100 Payroll Taxes	244	2,708	211	3,452	4,355	1,647
5110 Workmans Comp Premiums	131	1,451	114	1,620	2,043	592
5120 Retirement Plan	96	1,061	83	1,350	1,703	642
5130 Employee Insurance	726	6,637	498	25,528	29,925	23,288
5140 Other Employee Benefits	0	77	0	0	0	(77)
5602 Supplies	0	3,905	2,568	4,050	4,050	145
5802 Travel / Training	(107)	6,508	0	15,000	16,603	10,095
7004 Indirect Cost Expense	0	0	0	24,000	27,796	27,796
Total Expenditures	4,281	57,810	6,251	120,000	146,992	89,182
Revenues over (under) expenditures	<u>(4,281)</u>	<u>(27,562)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,562)</u>
Net Revenue over(under) Expenditures	<u>(4,281)</u>	<u>(27,562)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,562)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4449--2020 Nutrition Services - Unposted Transactions Included In Report  
 4449 - 2020-2023 Nutrition Services  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	10,355	10,355	(10,355)
Total Revenue	0	0	0	10,355	10,355	(10,355)
Expenditures						
5204 Client Services	0	9,602	0	10,355	9,320	(282)
5600 Equipment Repair/Maintenance	0	0	0	0	1,035	1,035
Total Expenditures	0	9,602	0	10,355	10,355	754
Revenues over (under) expenditures	0	(9,602)	0	0	0	(9,602)
Net Revenue over(under) Expenditures	0	(9,602)	0	0	0	(9,602)





## 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 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	91,632	41,950	91,607	91,607	25
	0	91,632	41,950	91,607	91,607	25
Expenditures						
5000	0	12,133	0	12,133	12,133	0
5100	0	1,001	0	1,001	1,001	0
5110	0	364	0	0	364	0
5120	0	0	0	364	0	0
5204	0	50,346	19,889	27,000	50,321	(25)
5303	0	2,500	2,500	6,000	2,500	0
5601	0	0	0	6,300	0	0
5602	0	10,788	10,788	21,809	10,788	(0)
5604	0	0	14,500	17,000	0	0
6100	0	14,500	0	0	14,500	0
	0	91,632	47,678	91,607	91,607	(25)
	0	0	(5,728)	0	0	0
Net Revenue over(under) Expenditures						
	0	0	(5,728)	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4454--USDA FDIR Cares Act - Unposted Transactions Included In Report  
 4454 - USDA FDPIR CARES Act  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	349,438	23,894	241,800	356,325	(6,887)
	0	349,438	23,894	241,800	356,325	(6,887)
Expenditures						
5601	0	11,504	2,693	0	18,877	7,373
6100	0	337,933	267,765	241,800	337,448	(485)
	0	349,438	270,458	241,800	356,325	6,887
	0	0	(246,564)	0	0	0
	0	0	(246,564)	0	0	0



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4461--2020-23 DOJ OVW - Unposted Transactions Included In Report

4461 - 2020-2023 DOJ OVW

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	4,459	117,231	15,553	299,815	299,815	(182,584)
	4,459	117,231	15,553	299,815	299,815	(182,584)
Expenditures						
5000	2,486	52,079	20,237	95,052	95,052	42,973
5100	190	3,984	1,548	7,604	7,604	3,620
5110	13	220	55	390	390	170
5120	75	1,556	604	2,852	2,852	1,296
5130	469	9,071	3,722	41,765	41,765	32,694
5140	0	60	0	0	0	(60)
5202	0	0	0	4,500	0	0
5204	1,476	17,676	5,609	50,400	54,930	37,254
5205	(287)	5,303	163	47,545	44,995	39,692
5299	38	2,019	344	0	6,000	3,981
5302	0	619	519	2,400	2,400	1,781
5306	0	864	0	0	1,500	636
5601	0	948	948	5,073	5,073	4,125
5602	0	1,274	481	6,234	4,734	3,460
5802	0	21,341	10,045	36,000	30,000	8,659
6003	0	216	0	0	2,520	2,304
	4,459	117,231	44,274	299,815	299,815	182,584
Revenues over (under) expenditures	0	0	(28,721)	0	0	0
Net Revenue over(under) Expenditures	0	0	(28,721)	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report  
 4467 - 2021 USDA Food Distribution  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	194,738	172,081	450	315,699	(120,961)
4010	0	814	814	0	0	814
	<u>0</u>	<u>195,551</u>	<u>172,895</u>	<u>450</u>	<u>315,699</u>	<u>(120,148)</u>
<b>Expenditures</b>						
5000	0	67,477	67,477	0	92,401	24,924
5100	0	5,083	5,083	0	7,871	2,788
5110	0	1,396	1,396	0	4,112	2,716
5120	0	1,723	1,723	0	2,862	1,139
5130	0	45,664	47,314	0	78,871	33,207
5140	0	48	84	0	0	(48)
5202	0	1,197	1,197	450	1,950	753
5205	0	0	0	0	1,500	1,500
5299	0	4,175	2,263	0	4,800	625
5301	0	185	185	0	0	(185)
5302	0	500	150	0	500	0
5600	0	1,421	1,421	0	2,000	579
5601	0	19,989	14,403	0	23,270	3,281
5602	0	5,344	2,496	0	8,000	2,656
5802	0	59	59	0	7,000	6,941
5803	0	212	212	0	1,000	788
6000	0	0	0	0	5,730	5,730
7004	0	41,060	39,221	0	73,832	32,772
	<u>0</u>	<u>195,534</u>	<u>184,684</u>	<u>450</u>	<u>315,699</u>	<u>120,165</u>
Revenues over (under) expenditures	<u>0</u>	<u>18</u>	<u>(11,789)</u>	<u>0</u>	<u>0</u>	<u>18</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>18</u>	<u>(11,789)</u>	<u>0</u>	<u>0</u>	<u>18</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 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	65,757	65,757	65,398	77,361	(11,604)
	0	65,757	65,757	65,398	77,361	(11,604)
Expenditures						
5000	0	34,599	34,599	38,000	38,000	3,401
5100	0	2,647	2,647	2,972	2,972	325
5110	0	184	184	92	92	(92)
5120	0	1,038	1,038	1,078	1,078	40
5130	0	27,288	27,288	22,819	34,423	7,135
5140	0	0	(4,357)	0	0	0
5204	0	0	0	437	796	796
	0	65,757	61,400	65,398	77,361	11,604
	0	0	4,357	0	0	0
Revenues over (under) expenditures						
	0	0	4,357	0	0	0
Net Revenue over(under) Expenditures						
	0	0	4,357	0	0	0



## Little River Band Of Ottawa Indians

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

4473 - 2021 LIHEAP

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	68,244	68,244	158,775	174,347	(106,103)
Total Revenue	0	68,244	68,244	158,775	174,347	(106,103)
Expenditures						
5000 Salaries & Wages	0	9,288	9,288	9,288	9,288	0
5100 Payroll Taxes	0	726	726	726	726	0
5110 Workmans Comp Premiums	0	22	22	22	22	0
5120 Retirement Plan	0	264	264	264	264	0
5130 Employee Insurance	0	5,577	5,577	5,577	5,577	0
5204 Client Services	0	52,367	52,367	138,897	154,469	102,102
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	0	68,244	68,244	158,774	174,346	106,102
Revenues over (under) expenditures	0	0	0	1	1	(1)
Net Revenue over(under) Expenditures	0	0	0	1	1	(1)



## Little River Band Of Ottawa Indians

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

4475 - OAA Title VI-A & B

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	26,830	9,385	26,830	26,830	0
	0	26,830	9,385	26,830	26,830	0
Expenditures						
5202	0	330	330	8,000	330	(0)
5204	0	26,500	27,565	11,830	26,500	0
5205	0	0	0	1,000	0	0
5600	0	0	0	2,500	0	0
5601	0	0	0	2,500	0	0
5604	0	0	0	1,000	0	0
	0	26,830	27,895	26,830	26,830	(0)
	0	0	(18,510)	0	0	0
Net Revenue over(under) Expenditures						
	0	0	(18,510)	0	0	0



## Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	12,485	178,643	26,709	291,767	291,767	(113,124)
<b>Total Revenue</b>	<b>12,485</b>	<b>178,643</b>	<b>26,709</b>	<b>291,767</b>	<b>291,767</b>	<b>(113,124)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	33,599	33,599	33,599
5100 Payroll Taxes	0	0	0	2,772	2,772	2,772
5110 Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120 Retirement Plan	0	0	0	1,008	1,008	1,008
5130 Employee Insurance	0	0	0	22,000	22,000	22,000
5301 Property Repair & Maintance	0	20,741	5,887	60,000	60,000	39,259
5302 Dues & Subscriptions	0	2,733	2,233	3,270	3,270	537
5600 Equipment Repair/Maintenance	2,458	4,096	373	10,000	10,000	5,904
5601 Small Equipment & Furniture	0	17,636	10,022	20,000	20,000	2,364
5602 Supplies	39	773	593	3,000	3,000	2,227
5802 Travel / Training	0	9,142	9,051	10,000	10,000	858
6000 Utilities	0	16,580	7,256	15,000	15,000	(1,580)
6100 Capital Outlay	0	109,438	0	109,438	109,438	(0)
<b>Total Expenditures</b>	<b>2,496</b>	<b>181,139</b>	<b>35,415</b>	<b>291,767</b>	<b>291,767</b>	<b>110,628</b>
Revenues over (under) expenditures	<u>9,989</u>	<u>(2,496)</u>	<u>(8,705)</u>	<u>0</u>	<u>0</u>	<u>(2,496)</u>
Net Revenue over(under) Expenditures	<u>9,989</u>	<u>(2,496)</u>	<u>(8,705)</u>	<u>0</u>	<u>0</u>	<u>(2,496)</u>



## Little River Band Of Ottawa Indians

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

4484 - EPA Air Qual Proj #TX00E98706

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	170,441	73,594	89,000	221,000	(50,559)
	Total Revenue	0	170,441	73,594	89,000	221,000	(50,559)
Expenditures							
5000	Salaries & Wages	(3,378)	78,875	42,443	46,351	92,702	13,827
5100	Payroll Taxes	(258)	6,034	3,247	3,558	7,116	1,082
5110	Workmans Comp Premiums	(138)	3,150	1,660	1,900	3,800	650
5120	Retirement Plan	(101)	2,354	1,264	927	1,854	(500)
5130	Employee Insurance	(2,072)	43,348	24,071	25,403	52,066	8,718
5140	Other Employee Benefits	0	81	0	0	0	(81)
5205	Professional Fees	0	2,978	2,978	4,178	10,856	7,878
5601	Small Equipment & Furniture	0	47	47	0	0	(47)
5602	Supplies	0	29,529	1,954	1,083	37,135	7,606
5802	Travel / Training	0	3,866	1,316	4,820	13,911	10,045
6003	Phones/Beepers	0	0	0	780	1,560	1,560
	Total Expenditures	(5,948)	170,262	78,979	89,000	221,000	50,738
	Revenues over (under) expenditures	<u>5,948</u>	<u>178</u>	<u>(5,385)</u>	<u>0</u>	<u>0</u>	178
	Net Revenue over(under) Expenditures	<u>5,948</u>	<u>178</u>	<u>(5,385)</u>	<u>0</u>	<u>0</u>	178



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4487 - American Rescue LIHEAP

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	110,843	11,317	257,505	257,505	(146,662)
Total Revenue	0	110,843	11,317	257,505	257,505	(146,662)
Expenditures						
5000 Salaries & Wages	0	0	0	15,000	15,000	15,000
5100 Payroll Taxes	0	0	0	1,173	1,173	1,173
5110 Workmans Comp Premiums	0	0	0	36	36	36
5120 Retirement Plan	0	0	0	426	426	426
5130 Employee Insurance	0	0	0	9,008	9,008	9,008
5204 Client Services	0	110,843	56,417	231,863	231,863	121,020
Total Expenditures	0	110,843	56,417	257,506	257,506	146,663
Revenues over (under) expenditures	0	0	(45,100)	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	(45,100)	(1)	(1)	1

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report

4489 - 2021 FVPSA ARPA

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	800	8,931	98	31,732	107,124	(98,193)
	800	8,931	98	31,732	107,124	(98,193)
Expenditures						
5204	3,050	4,705	0	0	20,965	16,260
5205	0	0	0	31,732	48,464	48,464
5302	5,042	10,959	1,999	0	18,000	7,041
5601	0	559	98	0	16,100	15,541
5602	180	180	0	0	3,595	3,415
	8,272	16,403	2,097	31,732	107,124	90,721
Revenues over (under) expenditures	(7,472)	(7,472)	(1,999)	0	0	(7,472)
Net Revenue over(under) Expenditures	(7,472)	(7,472)	(1,999)	0	0	(7,472)



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4490--2021 ARP LIHWAP - Unposted Transactions Included In Report

4490 - ARPA of 2021 LIHWAP

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,505	2,505	0	5,000	5,000	(2,495)
Total Revenue	2,505	2,505	0	5,000	5,000	(2,495)
Expenditures						
5204 Client Services	2,884	5,390	0	5,000	5,000	(390)
Total Expenditures	2,884	5,390	0	5,000	5,000	(390)
Revenues over (under) expenditures	(379)	(2,885)	0	0	0	(2,885)
Net Revenue over(under) Expenditures	(379)	(2,885)	0	0	0	(2,885)

## Little River Band Of Ottawa Indians

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

4498 - ARP Native Language Project

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	82,609	19,982	82,609	82,609	(0)
	0	82,609	19,982	82,609	82,609	(0)
Expenditures						
5205	0	82,609	121,197	82,609	82,609	0
	0	82,609	121,197	82,609	82,609	0
	0	0	(101,215)	0	0	0
	0	0	(101,215)	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4499--2022 Food Distribution - Unposted Transactions Included In Report

4499 - 2022 USDA Food Distribution

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	(9,115)	249,537	124,198	323,332	323,332	(73,795)
Total Revenue	(9,115)	249,537	124,198	323,332	323,332	(73,795)
Expenditures						
5000 Salaries & Wages	0	98,549	57,629	98,549	98,549	(0)
5100 Payroll Taxes	0	7,520	4,353	7,520	7,520	(0)
5110 Workmans Comp Premiums	0	2,459	935	4,248	4,248	1,789
5120 Retirement Plan	0	2,957	1,454	2,957	2,957	0
5130 Employee Insurance	0	70,854	31,748	94,347	94,347	23,493
5140 Other Employee Benefits	0	197	0	0	0	(197)
5299 Vehicles	555	3,670	0	4,500	4,500	830
5302 Dues & Subscriptions	0	300	0	500	500	200
5600 Equipment Repair/Maintenance	0	750	750	2,000	2,000	1,250
5601 Small Equipment & Furniture	4,190	14,915	0	7,000	15,690	775
5602 Supplies	0	4,202	915	5,000	7,500	3,298
5802 Travel / Training	0	2,674	0	12,500	5,500	2,826
5803 Uniforms	0	1,416	0	1,500	1,500	84
6000 Utilities	0	0	0	14,000	9,810	9,810
6003 Phones/Beepers	0	1,309	505	1,200	1,200	(109)
7004 Indirect Cost Expense	0	37,765	25,910	67,511	67,511	29,746
Total Expenditures	4,745	249,537	124,198	323,332	323,332	73,795
Revenues over (under) expenditures	<u>(13,860)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>(13,860)</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 - 4500--2021 Family Violence Prevention - Unposted Transactions Included In Report

4500 - 2021 Family Violence Preventio

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	36,913	2,725	56,397	56,397	(19,484)
Total Revenue	0	36,913	2,725	56,397	56,397	(19,484)
Expenditures						
5204 Client Services	0	29,361	4,659	44,637	44,637	15,276
5601 Small Equipment & Furniture	0	4,975	4,975	0	5,000	25
5602 Supplies	0	2,376	1,329	2,400	2,400	24
5802 Travel / Training	0	202	180	9,360	4,360	4,158
Total Expenditures	0	36,913	11,143	56,397	56,397	19,484
Revenues over (under) expenditures	0	0	(8,419)	0	0	0
Net Revenue over(under) Expenditures	0	0	(8,419)	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4504--22 LIHEAP - Unposted Transactions Included In Report

4504 - 2022 LIHEAP

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	2,900	0	2,956	180,932	(178,032)
	0	2,900	0	2,956	180,932	(178,032)
Expenditures						
5204	0	2,900	2,900	2,956	180,932	178,032
	0	2,900	2,900	2,956	180,932	178,032
	0	0	(2,900)	0	0	0
	0	0	(2,900)	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4505-- Homeowners Assistance Program - Unposted Transactions Included In Report  
 4505 - Homeowners Asst Program-HAP  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	4,219	78,279	0	227,324	227,324	(149,045)
<b>Total Revenue</b>	<b>4,219</b>	<b>78,279</b>	<b>0</b>	<b>227,324</b>	<b>227,324</b>	<b>(149,045)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	6,000	6,000	6,000
5100 Payroll Taxes	0	0	0	456	456	456
5110 Workmans Comp Premiums	0	0	0	270	270	270
5120 Retirement Plan	0	0	0	180	180	180
5130 Employee Insurance	0	0	0	4,140	4,140	4,140
5204 Client Services	4,219	78,177	0	215,958	215,958	137,781
5602 Supplies	0	102	0	320	320	218
<b>Total Expenditures</b>	<b>4,219</b>	<b>78,279</b>	<b>0</b>	<b>227,324</b>	<b>227,324</b>	<b>149,045</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## Little River Band Of Ottawa Indians

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

4506 - 2022 IHBG

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	20,890	68,616	0	401,582	401,582	(332,966)
	20,890	68,616	0	401,582	401,582	(332,966)
Expenditures						
5000	2,530	12,686	0	71,600	71,600	58,914
5100	194	944	0	5,442	5,442	4,498
5110	126	633	0	3,437	3,437	2,804
5120	76	380	0	2,148	2,148	1,768
5130	1,624	7,714	0	49,404	49,404	41,690
5140	0	74	0	0	0	(74)
5202	0	827	0	600	1,200	373
5205	0	0	0	100,000	100,000	100,000
5300	0	0	0	500	500	500
5301	125	25,771	222	50,000	40,000	14,229
5302	0	0	0	4,470	4,470	4,470
5303	0	4,200	0	4,200	4,200	0
5600	0	278	0	5,000	7,000	6,722
5601	0	6,475	0	2,000	10,000	3,525
5602	0	413	0	3,000	2,400	1,988
5802	377	8,744	0	10,000	10,000	1,256
5803	0	0	0	400	400	400
6000	0	4,531	0	15,000	15,000	10,469
6100	0	0	0	74,381	74,381	74,381
	5,052	73,669	222	401,582	401,582	327,913
Revenues over (under) expenditures	15,838	(5,052)	(222)	0	0	(5,052)
Net Revenue over(under) Expenditures	15,838	(5,052)	(222)	0	0	(5,052)







## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4510--Elder Meals 2022 - Unposted Transactions Included In Report

4510 - 2022 Elders Meals

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	(5,101)	57,175	0	126,700	126,700	(69,525)
	(5,101)	57,175	0	126,700	126,700	(69,525)
Expenditures						
5000	2,880	29,206	0	60,000	60,000	30,794
5100	220	2,259	0	5,000	5,000	2,741
5110	69	613	0	1,300	1,300	687
5120	43	630	0	1,800	1,800	1,170
5130	1,599	14,658	0	24,000	24,000	9,342
5140	0	73	0	0	0	(73)
5202	393	497	0	5,000	3,000	2,503
5204	4,703	23,142	0	27,100	29,100	5,958
5600	0	685	0	0	0	(685)
5602	0	421	0	500	500	79
5802	0	0	0	2,000	2,000	2,000
	9,907	72,183	0	126,700	126,700	54,517
	(15,008)	(15,008)	0	0	0	(15,008)
	(15,008)	(15,008)	0	0	0	(15,008)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4511 -- BE20K75 Well & Septic - Unposted Transactions Included In Report

4511 - IHS Well & Septic 2020

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	41,550	0	70,000	70,000	(28,450)
	0	41,550	0	70,000	70,000	(28,450)
Expenditures						
5204	0	52,007	0	70,000	70,000	17,993
	0	52,007	0	70,000	70,000	17,993
	0	(10,457)	0	0	0	(10,457)
	0	(10,457)	0	0	0	(10,457)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report

4512 - EPA PPG GAP FY23-24

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	15,700	152,600	0	338,000	358,000	(205,400)
	15,700	152,600	0	338,000	358,000	(205,400)
Expenditures						
5000	8,361	82,059	0	139,650	142,578	60,519
5100	640	6,274	0	10,720	10,945	4,671
5110	343	3,352	0	5,027	5,129	1,777
5120	251	2,453	0	4,190	4,278	1,825
5130	2,994	24,007	0	38,127	40,639	16,632
5140	0	198	0	0	0	(198)
5202	0	1,834	0	6,000	6,000	4,166
5205	0	6,480	0	45,737	45,737	39,257
5300	0	642	0	7,940	7,940	7,298
5600	0	183	0	4,500	4,500	4,317
5602	1,529	12,895	0	14,402	28,547	15,652
5802	1,752	9,089	0	57,483	57,483	48,394
6003	0	3,303	0	4,224	4,224	921
	15,870	152,770	0	338,000	358,000	205,230
	(170)	(170)	0	0	0	(170)
Revenues over (under) expenditures						
	(170)	(170)	0	0	0	(170)
Net Revenue over(under) Expenditures						
	(170)	(170)	0	0	0	(170)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4513 -- VOCA 2023 - Unposted Transactions Included In Report

4513 - 2023 VOCA Tribal Victim Servic

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	8,507	44,601	0	235,893	235,893	(191,292)
	8,507	44,601	0	235,893	235,893	(191,292)
Expenditures						
5000	4,253	36,419	0	134,422	134,422	98,003
5100	317	2,701	0	10,283	10,283	7,582
5110	22	187	0	605	605	418
5120	128	1,079	0	4,033	4,033	2,954
5130	1,793	15,557	0	74,630	74,630	59,073
5140	0	96	0	0	0	(96)
5205	0	0	0	620	620	620
5302	0	750	0	2,500	2,500	1,750
5802	2,156	2,982	0	5,800	5,800	2,818
6003	0	1,489	0	3,000	3,000	1,511
	8,668	61,260	0	235,893	235,893	174,633
	(161)	(16,659)	0	0	0	(16,659)
	(161)	(16,659)	0	0	0	(16,659)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4514--ITC Home Visiting Expansion - Unposted Transactions Included In Report  
 4514 - FY 2022-2023 Home Visit Expans  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	13,928	31,403	0	72,500	72,500	(41,097)
	13,928	31,403	0	72,500	72,500	(41,097)
Expenditures						
5000	3,392	28,789	0	40,608	40,608	11,819
5100	259	2,202	0	3,169	3,169	967
5110	18	149	0	205	205	56
5120	102	858	0	1,219	1,219	361
5130	767	6,122	0	10,537	10,537	4,415
5140	0	82	0	0	0	(82)
5204	0	2,297	0	7,146	7,146	4,849
5205	0	0	0	600	600	600
5602	516	725	0	6,120	6,120	5,395
5802	454	1,768	0	1,996	2,696	928
6003	0	0	0	900	200	200
	5,508	42,991	0	72,500	72,500	29,509
Revenues over (under) expenditures	8,420	(11,588)	0	0	0	(11,588)
Net Revenue over(under) Expenditures	8,420	(11,588)	0	0	0	(11,588)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4515--ITC Native Connections 2022-2023 - Unposted Transactions Included In Report

4515 - 2022-2023 Native Connections

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	12,109	35,196	0	70,000	70,000	(34,804)
	12,109	35,196	0	70,000	70,000	(34,804)
Expenditures						
5000	3,094	19,966	0	36,000	36,000	16,034
5100	237	1,527	0	2,763	2,763	1,236
5110	16	104	0	86	86	(18)
5120	93	599	0	1,080	1,080	481
5130	2,066	12,230	0	20,071	20,071	7,841
5140	0	74	0	0	0	(74)
5202	0	300	0	0	0	(300)
5205	0	0	0	1,000	1,000	1,000
5601	0	3,119	0	0	0	(3,119)
5602	1,097	1,875	0	6,400	6,400	4,525
5802	209	1,997	0	2,000	2,000	3
6003	0	324	0	600	600	276
	6,812	42,116	0	70,000	70,000	27,884
	5,298	(6,920)	0	0	0	(6,920)
	5,298	(6,920)	0	0	0	(6,920)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4516--Food Distribution 2023 - Unposted Transactions Included In Report

4516 - 2023 USDA Food Distribution

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	61,579	61,634	0	364,711	364,711	(303,077)
	61,579	61,634	0	364,711	364,711	(303,077)
Expenditures						
5000	8,173	49,089	0	94,730	94,730	45,641
5100	625	3,592	0	7,105	7,105	3,513
5110	156	156	0	4,003	4,003	3,847
5120	209	672	0	2,786	2,786	2,114
5130	4,833	4,832	0	95,436	95,436	90,604
5204	0	0	0	3,500	3,500	3,500
5205	0	0	0	4,500	4,500	4,500
5299	273	273	0	12,000	12,000	11,727
5301	0	0	0	8,500	8,500	8,500
5302	0	0	0	500	500	500
5307	0	0	0	1,500	1,500	1,500
5601	0	0	0	8,000	8,000	8,000
5602	190	190	0	8,000	8,000	7,810
5802	2,005	2,039	0	13,000	13,000	10,961
5803	0	0	0	1,000	1,000	1,000
6000	0	401	0	22,500	22,500	22,099
6003	0	389	0	1,500	1,500	1,111
7004	0	0	0	76,151	76,151	76,151
	16,465	61,634	0	364,711	364,711	303,077
Revenues over (under) expenditures	45,115	0	0	0	0	0
Net Revenue over(under) Expenditures	45,115	0	0	0	0	0



Little River Band Of Ottawa Indians  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
4517 - State of MI Behavioral Health  
From 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Budget
<b>Revenue</b>						
4002 Grant Revenue	4,500	21,938	0	170,000	170,000	21,938
Total Revenue	4,500	21,938	0	170,000	170,000	21,938
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	52,000	52,000	0
5100 Payroll Taxes	0	0	0	3,995	3,995	0
5110 Workmans Comp Premiums	0	0	0	1,560	1,560	0
5120 Retirement Plan	0	0	0	1,560	1,560	0
5130 Employee Insurance	0	0	0	17,885	17,885	0
5205 Professional Fees	4,500	30,150	0	90,000	90,000	(30,150)
5602 Supplies	0	0	0	1,200	1,200	0
5802 Travel / Training	0	0	0	1,800	1,800	0
Total Expenditures	4,500	30,150	0	170,000	170,000	(30,150)
Revenues over (under) expenditures	0	(8,213)	0	0	0	(8,213)
Net Revenue over(under) Expenditures	0	(8,213)	0	0	0	(8,213)

## Little River Band Of Ottawa Indians

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

4518 - 2023 LIHEAP Infra

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	0	160,179	185,104	(185,104)
	0	0	0	160,179	185,104	(185,104)
Expenditures						
5204	55,063	115,501	0	160,179	185,104	69,603
	55,063	115,501	0	160,179	185,104	69,603
	(55,063)	(115,501)	0	0	0	(115,501)
	(55,063)	(115,501)	0	0	0	(115,501)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4519--2023 LIHEAP Supplement - Unposted Transactions Included In Report  
 4519 - LIHEAP Supplemental  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	50,205	52,205	0	48,697	100,930	(48,725)
Total Revenue	50,205	52,205	0	48,697	100,930	(48,725)
Expenditures						
5204 Client Services	0	52,205	0	48,697	100,930	48,725
Total Expenditures	0	52,205	0	48,697	100,930	48,725
Revenues over (under) expenditures	<u>50,205</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
Net Revenue over(under) Expenditures	<u>50,205</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 - 4520--2023 USDA Nutritional Education - Unposted Transactions Included In Report

4520 - FY23 USDA FDPIR Nutrition Ed

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,934	3,546	0	27,500	27,500	(23,954)
Total Revenue	2,934	3,546	0	27,500	27,500	(23,954)
Expenditures						
5601 Small Equipment & Furniture	0	200	0	7,500	7,500	7,300
5602 Supplies	1,784	4,338	0	20,000	17,250	12,912
5802 Travel / Training	270	1,724	0	0	2,750	1,026
Total Expenditures	2,054	6,262	0	27,500	27,500	21,238
Revenues over (under) expenditures	880	(2,717)	0	0	0	(2,717)
 Net Revenue over(under) Expenditures	 880	 (2,717)	 0	 0	 0	 (2,717)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4521 - TEDC - Unposted Transactions Included In Report  
 4521 - TUA Feasibility Study 2022  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	99,420	99,420	(99,420)
Total Revenue	0	0	0	99,420	99,420	(99,420)
Expenditures						
5205 Professional Fees	0	0	0	95,400	95,400	95,400
5802 Travel / Training	0	0	0	4,020	4,020	4,020
Total Expenditures	0	0	0	99,420	99,420	99,420
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4523--Elders APR - Unposted Transactions Included In Report

4523 - Elders ARP

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	16,766	16,766	0	63,430	63,430	(46,664)
	16,766	16,766	0	63,430	63,430	(46,664)
Expenditures						
5202	0	1,113	0	7,000	7,000	5,887
5204	2,215	3,996	0	4,430	7,930	3,934
5301	0	0	0	1,500	1,500	1,500
5600	0	605	0	2,000	2,000	1,395
5601	519	1,706	0	15,000	11,500	9,794
5602	0	0	0	500	500	500
5802	1,608	1,608	0	2,000	2,000	392
5804	0	0	0	1,000	1,000	1,000
6100	0	25,160	0	30,000	30,000	4,840
	4,342	34,188	0	63,430	63,430	29,242
	12,424	(17,422)	0	0	0	(17,422)
	12,424	(17,422)	0	0	0	(17,422)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4525--Emergency Home Repair - Unposted Transactions Included In Report

4525 - BIA-Emergency Home Repair

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	0	161,134	161,134	(161,134)
	0	0	0	161,134	161,134	(161,134)
Expenditures						
5204	22,287	136,396	0	160,934	160,934	24,538
5602	0	54	0	200	200	146
	22,287	136,450	0	161,134	161,134	24,684
Revenues over (under) expenditures	<u>(22,287)</u>	<u>(136,450)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(136,450)</u>
Net Revenue over(under) Expenditures	<u>(22,287)</u>	<u>(136,450)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(136,450)</u>





## Little River Band Of Ottawa Indians

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

4530 - EPA Air Quality

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	0	178,000	178,000	(178,000)
	0	0	0	178,000	178,000	(178,000)
Expenditures						
5000	6,755	6,755	0	91,666	91,666	84,911
5100	517	517	0	7,036	7,036	6,519
5110	277	277	0	3,758	3,758	3,481
5120	203	203	0	2,750	2,750	2,547
5130	4,144	4,144	0	52,822	52,822	48,679
5205	0	0	0	10,000	10,000	10,000
5602	0	0	0	4,721	4,721	4,721
5802	0	0	0	3,687	3,687	3,687
6003	0	0	0	1,560	1,560	1,560
	11,895	11,895	0	178,000	178,000	166,105
	(11,895)	(11,895)	0	0	0	(11,895)
Net Revenue over(under) Expenditures						
	(11,895)	(11,895)	0	0	0	(11,895)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 6030 - Fisheries  
 000 - Default  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	(1,089)	(984)	0	0	1,089
Total Expenditures	0	(1,089)	(984)	0	0	1,089
Revenues over (under) expenditures	0	1,089	984	0	0	1,089
 Net Revenue over(under) Expenditures	0	1,089	984	0	0	1,089

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 000 - Default  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	(36)	0	0	0	(36)
4004 Program Revenues	<u>54,676</u>	<u>215,122</u>	<u>209,344</u>	<u>0</u>	<u>0</u>	<u>215,122</u>
Total Revenue	54,676	215,087	209,344	0	0	215,087
Expenditures						
5000 Salaries & Wages	0	0	(50)	0	0	0
5209 Insurance	2,846	14,230	0	0	0	(14,230)
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>30,521</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	2,846	14,230	30,471	0	0	(14,230)
Revenues over (under) expenditures	<u><u>51,830</u></u>	<u><u>200,856</u></u>	<u><u>178,872</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>200,856</u></u>
 Net Revenue over(under) Expenditures	 <u>51,830</u>	 <u>200,856</u>	 <u>178,872</u>	 <u>0</u>	 <u>0</u>	 <u>200,856</u>

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 701 - Water Operations  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	491,632	491,632	(491,632)
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>491,632</b>	<b>491,632</b>	<b>(491,632)</b>
Expenditures							
5000	Salaries & Wages	9,724	52,551	44,950	123,621	123,621	71,070
5100	Payroll Taxes	744	4,017	3,437	10,199	10,199	6,182
5110	Workmans Comp Premiums	438	2,395	2,024	4,331	4,331	1,936
5120	Retirement Plan	292	1,577	1,349	3,709	3,709	2,132
5130	Employee Insurance	3,295	18,801	14,958	70,915	70,915	52,114
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5299	Vehicles	132	1,320	1,256	5,000	5,000	3,680
5301	Property Repair & Maintance	0	322	529	90,000	90,000	89,678
5302	Dues & Subscriptions	0	400	372	1,250	1,250	850
5303	License Fees & Permits	232	2,927	2,456	5,000	5,000	2,073
5306	Printing Costs	0	0	0	400	400	400
5307	Postage & Freight	0	0	0	400	400	400
5600	Equipment Repair/Maintenance	0	5,413	755	10,000	10,000	4,587
5601	Small Equipment & Furniture	2,490	7,851	1,824	18,500	18,500	10,649
5602	Supplies	168	1,824	1,210	7,000	7,000	5,176
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	460	2,896	1,313	11,000	11,000	8,104
5803	Uniforms	0	0	121	800	800	800
6000	Utilities	1,440	6,544	5,419	19,000	19,000	12,457
6003	Phones/Beepers	0	701	860	3,000	3,000	2,299
6100	Capital Outlay	0	0	0	38,333	38,333	38,333
6300	Depreciation	0	0	0	58,875	58,875	58,875
	<b>Total Expenditures</b>	<b>19,414</b>	<b>109,539</b>	<b>82,832</b>	<b>491,633</b>	<b>491,633</b>	<b>382,094</b>
	Revenues over (under) expenditures	<u>(19,414)</u>	<u>(109,539)</u>	<u>(82,832)</u>	<u>(1)</u>	<u>(1)</u>	<u>(109,538)</u>
	 Net Revenue over(under) Expenditures	 (19,414)	 (109,539)	 (82,832)	 (1)	 (1)	 (109,538)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 702 - Sewer Operations  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	473,217	473,217	(473,217)
	Total Revenue	0	0	0	473,217	473,217	(473,217)
Expenditures							
5000	Salaries & Wages	9,723	52,610	44,950	123,614	123,614	71,004
5100	Payroll Taxes	744	4,020	3,437	10,198	10,198	6,178
5110	Workmans Comp Premiums	438	2,397	2,024	4,331	4,331	1,934
5120	Retirement Plan	292	1,578	1,349	3,708	3,708	2,130
5130	Employee Insurance	3,295	18,800	14,957	70,915	70,915	52,115
5205	Professional Fees	0	0	0	10,000	10,000	10,000
5299	Vehicles	93	1,290	1,198	5,000	5,000	3,710
5300	Rental & Leasing	0	72	0	500	500	428
5301	Property Repair & Maintance	0	477	622	6,000	6,000	5,523
5302	Dues & Subscriptions	0	475	400	1,200	1,200	725
5303	License Fees & Permits	0	1,267	1,749	4,500	4,500	3,233
5306	Printing Costs	6	156	0	400	400	244
5307	Postage & Freight	0	0	293	600	600	600
5600	Equipment Repair/Maintenance	2,499	4,528	5,461	15,000	15,000	10,472
5601	Small Equipment & Furniture	0	0	3,603	3,000	6,000	6,000
5602	Supplies	137	2,456	10,530	8,000	8,000	5,544
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	0	2,645	350	11,000	11,000	8,355
5803	Uniforms	0	0	0	800	800	800
6000	Utilities	727	4,611	4,784	15,000	15,000	10,389
6003	Phones/Beepers	20	481	815	3,000	3,000	2,519
6100	Capital Outlay	0	0	0	38,333	35,333	35,333
6300	Depreciation	0	0	0	137,817	137,817	137,817
	Total Expenditures	17,974	97,864	96,521	473,216	473,216	375,352
	Revenues over (under) expenditures	<u>(17,974)</u>	<u>(97,864)</u>	<u>(96,521)</u>	<u>1</u>	<u>1</u>	<u>(97,865)</u>
	Net Revenue over(under) Expenditures	(17,974)	(97,864)	(96,521)	1	1	(97,865)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 703 - Lagoon Project  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	457,880	457,880	(457,880)
Total Revenue	0	0	0	457,880	457,880	(457,880)
Expenditures						
5000 Salaries & Wages	0	(1,932)	(1,985)	123,614	123,614	125,546
5100 Payroll Taxes	0	(148)	(150)	10,198	10,198	10,346
5110 Workmans Comp Premiums	0	(58)	(88)	4,331	4,331	4,389
5120 Retirement Plan	0	(58)	(59)	3,708	3,708	3,766
5130 Employee Insurance	0	0	397	70,915	70,915	70,915
5205 Professional Fees	0	0	0	10,000	15,000	15,000
5299 Vehicles	207	2,279	1,492	6,000	6,000	3,721
5301 Property Repair & Maintance	157	293	506	10,000	10,000	9,707
5302 Dues & Subscriptions	0	0	0	500	500	500
5303 License Fees & Permits	0	0	20	1,000	1,000	1,000
5305 Advertising	0	91	0	0	200	109
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	7,027	10,970	4,030	12,000	30,000	19,030
5601 Small Equipment & Furniture	527	527	286	4,000	4,000	3,473
5602 Supplies	41	1,492	784	7,500	7,500	6,008
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	0	0	30	11,000	6,000	6,000
5803 Uniforms	88	88	287	800	800	712
6000 Utilities	1,281	7,344	7,366	22,000	22,000	14,656
6003 Phones/Beepers	0	290	92	6,000	6,000	5,710
6100 Capital Outlay	0	0	0	38,333	20,133	20,133
6300 Depreciation	0	0	0	114,880	114,880	114,880
Total Expenditures	9,327	21,178	13,008	457,879	457,879	436,701
Revenues over (under) expenditures	<u>(9,327)</u>	<u>(21,178)</u>	<u>(13,008)</u>	<u>1</u>	<u>1</u>	<u>(21,179)</u>
Net Revenue over(under) Expenditures	(9,327)	(21,178)	(13,008)	1	1	(21,179)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8012 - Next Generation Learning Ctr  
 173 - Next Generation Learning Ctr  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	0	362	0	0	0
Total Revenue	0	0	362	0	0	0
Expenditures						
5209 Insurance	1,111	5,555	0	0	0	(5,555)
6003 Phones/Beepers	0	0	1,859	0	0	0
Total Expenditures	1,111	5,555	1,859	0	0	(5,555)
Revenues over (under) expenditures	(1,111)	(5,555)	(1,497)	0	0	(5,555)
Net Revenue over(under) Expenditures	(1,111)	(5,555)	(1,497)	0	0	(5,555)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8300 - Statagic Gaming - Muskegon  
 000 - Default  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	46,097	169,965	0	(78,706)	(124,804)
5701 Taxes	0	78,706	79,328	0	78,706	0
Total Expenditures	0	124,804	249,293	0	0	(124,804)
Revenues over (under) expenditures	0	(124,804)	(249,293)	0	0	(124,804)
 Net Revenue over(under) Expenditures	0	(124,804)	(249,293)	0	0	(124,804)



## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 8500 - Per Capita  
 000 - Default  
 From 5/1/2023 Through 5/31/2023  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	802,306	1,129,846	0	0	(802,306)
5195 Per Capita - 55+	0	1,087,159	1,442,852	0	0	(1,087,159)
Total Expenditures	0	1,889,464	2,572,698	0	0	(1,889,464)
Revenues over (under) expenditures	0	(1,889,464)	(2,572,698)	0	0	(1,889,464)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(1,889,464)	(2,569,292)	0	0	1,889,464
Total Other Financing Sources (Uses)	0	(1,889,464)	(2,569,292)	0	0	1,889,464
Net Revenue over(under) Expenditures	0	0	(3,406)	0	0	0

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1010-102 Tribal Ogema	761,036	1/5/23	MBOG2023-01	2,000	2,000	Dec. Salaries/Inc. Small Equip.	1	0.3%	App. 1/5/23
		1/25/23	MBOG2023-07	45,000	47,000	Dec. Prof. Fees/Inc. Dues & Subscriptions	2	6.2%	App. 1/31/23
		4/25/02	MBOG2023-23	3,200	50,200	Dec. Salaries/Inc. Small Equip.	3	6.6%	App. 4/25/23
		5/3/23	MBOG2023-31	250	50,450	Dec. Salaries/Inc. Rental & Leasing	4	6.6%	App. 5/3/23
1010-176 Pharmacy - Muskegon	762,468	1/6/23	MBOG2023-02	20,000	20,000	Dec. Supplies/Inc. Capital Outlay	1	2.6%	App. 1/6/23
					25,680			3.4%	
4370 Elder Mreals Yr. 1	122,900	1/6/23	MBOG2023-03	12,177	12,177	Dec. Prop. Repair/Inc. Small. Equip.	1	9.9%	App.1/10/23
								0.0%	
4449 2020-23 Nutr. Serv.	10,355	1/6/23	MBOG2023-04	1,035	1,035	Dec. Client Services/Inc. Equip. Repair	1	10.0%	App. 1/10/23
								0.0%	
1030-120 Surveillance	1,637,763	1/18/23	MBOG2023-05	10,229	10,229	Dec. Small Equip./Inc. Capital Outlay	1	0.6%	App. 1/18/23
								0.0%	
2000-405 Grants	118,618	1/18/23	MBOG2023-06	7,301	7,301	Dec. Empl. Ins./Inc. Salary, Fringes	1	6.2%	App. 1/18/23
					11,111			9.4%	
4520 23 USDA Nutr. Ed.	27,500	2/3/23	MBOG2023-08	2,750	2,750	Dec. Supplies/Inc. Travel	1	10.0%	App. 2/7/23
								0.0%	
4452 IHBG Cares Act	91,607	2/6/23	MBOG2023-09	2,864	2,864	Dec. Capital Outlay/Inc. Client Services	1	3.1%	App. 2/7/23
								0.0%	
2000-402 Accounting	1,357,018	2/14/23	MBOG2023-10	5,000	5,000	Dec. Salaries/Inc. Travel	1	0.4%	App. 2/15/23
		4/25/23	MBOG2023-24	5,000	10,000	Dec. Dues/Inc Travel	1	0.7%	App 4/25/23
		4/26/23	MBOG2023-25	4,500	14,500	Dec. Service Fees/Inc. Small Equip	2	1.1%	App 4/26/23
2000-459 Gov. Center Bldgs.	718,314	2/22/23	MBOG2023-11	2,000	2,000	Dec. Prop. Repair/Inc. Sm. Equip.	1	0.3%	App. 2/22/23



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

2000-400	Maintenance Dept	650,811	4/27/23	MBOG2023-26	308	308	Dec. Rental/Inc. Dues & Subscriptions	1	0.0%	App 4/26/23
1040	Dept of Taxation	173,259	4/27/23	MBOG2023-27	232	232	Dec. Tribal Activities/Inc. Phones	1	0.1%	4/27/23
4510	Elders Meals 2022	126,700	5/2/23	MBOG2023-28	2,000	2,000	Dec. Tribal Activities/Inc. Client Services	1	1.6%	5/2/23
4036	Dept of Public Safety	1,129,501	5/2/23	MBOG2023-29	539	539	Dec. Travel/Inc. Capital Outlay	1	0.0%	5/2/23
4017	Great Lakes Enforcement	283,394	5/2/23	MBOG2023-30	88	88	Dec. Travel/Inc. Capital Outlay	1	0.0%	5/2/23
2000-459	Government Center	718,314	5/9/23	MBOG2023-33	1,679	1,679	Dec. Postage/Inc. Rental & Leasing	1	0.2%	5/9/2023
4026	Education	1,007,005	5/12/23	MBOG2023-35	1,000	1,000	Dec. Client Services/Inc. Travel	1	0.1%	5/12/23
1015-150	Tribal Court	664,727	5/23/23	MBOG2023-36	800	800	Dec. Prof Fees/Inc. Books	1	0.1%	5/23/23
4523	Elders ARP	63,430	5/30/23	MBOG2023-37	3,500	3,500	Dec Small Equip/Inc Client Services	1	5.5%	5/30/23
7500-702	Utilities - Sewer	473,216	5/25/23	MBOG2023-38	3,000	3,000	Dec. Capital Outlay/Increase Small Equip	1	0.6%	5/30/23

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: † May 31		A			B			C		
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
<b>Executive Branch:</b>										
1010-115	Property Management	380,000						380,000		
1010-102	Tribal Ogema	761,037						761,037		
1010-106	Election Board	278,425						278,425		
1010-149	Enrollment	141,204						141,204		
1010-162	Executive Legal	252,549		SA2023-02	23-0222-029	1	50,000	302,549		
	Executive Legal	302,549		SA2023-03	23-0503-071	1	50,000	352,549		
1010-154	Tribal Historic Preservation	284,531						284,531		
TBD	Workforce Development	49,876						49,876		
	<b>Sub-total:</b>	<b>2,450,171</b>	<b>0</b>			<b>2</b>	<b>100,000</b>	<b>2,550,171</b>		

<b>Judicial Branch:</b>										
1015-112	Prosecutor	255,489						255,489		
1015-150	Tribal Court	664,727						664,727		
	<b>Sub-total:</b>	<b>920,216</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>920,216</b>		

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

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: F May 31		A				B			C
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
<b>Tribal Enforcement:</b>									
1060-158	Inland Enforcement	356,845		MB2023-13	23-0222-027	1	44,592	401,437	
4017	Great Lakes Enforcement	283,395						283,395	
4036	Public Safety	1,129,501						1,129,501	
1010-175	TERT	34,624							
	Sub-total:	1,804,365	0			1	44,592	1,814,333	

<b>Environ. &amp; Natural Resources</b>									
1050-151	Lake Sturgeon Rehab.	29,500						29,500	
4018	Great Lakes Assessment	491,608						491,608	
4068	BIA Inland Natural Resources	0		MB2023-13	23-0222-027	1	44,592	44,592	
4031	Natural Resources	911,793						911,793	
4530	Air Quality Project Grant	0		MB2023-22	23-0412-063	1	178,000	178,000	
	Sub-total:	1,432,901	0			1	44,592	1,655,493	

<b>Housing:</b>									
1035-124	Housing	458,137						458,137	
1035-124	Downpayment & Closing Cost Asst.	100,000						100,000	
4525	BIA Emergency Home Repair	0		MB2023-03	23-0118-005	1	161,934	161,934	
1035-174	Elder Complex	63,800						63,800	
	Sub-total:	621,937	0			1	161,934	783,871	

<b>Gaming:</b>									
1030-120	Surveillance	1,637,763						1,637,763	
1030-121	Gaming Commission	1,109,715						1,109,715	
	Sub-total:	2,747,478	0			0	0	2,747,478	

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: F May 31			A		B			C	
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
<b>Indirect Cost Pool:</b>									
2000-400	Maintenance	650,810						650,810	
2000-401	Human Resources	412,728						412,728	
2000-402	Finance	1,357,019						1,357,019	
2000-403	Information Technology	961,759	SA2023-01		23-0111-003	1	384,410	1,346,169	
2000-405	Grants	118,618						118,618	
2000-457	Muskegon Office	34,400						34,400	
2000-459	Governmental Buildings	718,314						718,314	
<b>Sub-total:</b>			0			1	384,410	4,638,058	

<b>Citizen Support Services:</b>									
Fund #	Fund Name	FY2023 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
1080-137	Members Assistance	1,968,479						1,968,479	
4026	Education	1,007,005						1,007,005	
4025	Family Services	360,091						360,091	
2000-456	Muskegon Clinic Buildings	536,000						536,000	
4250	FY23 USDA Nutrition Education	0		MB2023-02	23-0111-002	1	27,500	27,500	
4525	BIA Emergency Home Repair	0		MB2023-03	23-0118-005	1	161,134	161,134	
4523	Elders APR	0		MB2023-06	23-0125-011	1	63,430	63,430	
4471	2020-23 CCDF Discretionary	0		MB2023-07	23-0201-015	1	11,604	11,604	
4364	2019-20 CCDF	0		MB2023-09	23-0201-017	1	5,608	5,608	
4472	2020-23 CCDF Mandatory	0		MB2023-10	23-0201-018	1	5,173	5,173	
				MB2023-11	23-0201-019	1	2,191	7,364	
4485	Amer. Rescue CCBG	0		MB2023-08	23-0201-016	1	4,717	4,717	
4504	2022 LIHEAP	0		MB2023-17	23-0301-037	1	2,246	2,246	
4520	2023 USDA Nut. Education	0		MB2023-02	23-0111-002	1	27,500	27,500	
4519	23LIHEAP	0		MB2023-23	23-0503-068	1	52,233	52,233	
4518	23LIHEAP	0		MB2023-24	23-0503-069	1	24,925	24,925	
4527	23LIHEAP	0		MB2023-25	23-0503-070	1	5,047	5,047	
<b>Sub-total:</b>			0			13	393,308	4,270,056	

Little River Band of Ottawa Indians  
Budget Variance Report - FY2023

Period Ending: F May 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C
		FY2023 Budget	YTD Budget					YTD Approp.	YTD Budget	
<b>Health Services:</b>										
4103	IHS PRC	1,785,754								1,785,754
4104	Clinic Ops - Manistee/Muskegon	2,274,683								2,274,683
1010-172	Pharmacy - Manistee	1,050,463								1,050,463
4105	Behavioral Health	340,486								340,486
4517	ITC Beh. Health 2023	0		MB2023-01	23-0111-001	1		170,000		170,000
1010-176	Pharmacy - Muskegon	762,468								762,468
	<b>Sub-total:</b>	<b>6,213,854</b>		<b>0</b>		<b>1</b>		<b>170,000</b>		<b>6,383,854</b>

1040	Tax Department	173,259								173,259
	<b>Sub-total:</b>	<b>173,259</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>173,259</b>

<b>Economic Development:</b>										
	Operating Transfer - EDC	840,828								840,828
7500-701	Utilities - Water	491,632								491,632
7500-702	Utilities - Wastewater	473,217								473,217
7500-703	Utilities - Lagoon US31	457,880								457,880
1070-147	Planning	109,709							0	109,709
4098	SG Roads Maintenance	0		MB2023-12	23-0222-026	1		128		128
4098	SG Roads Maintenance	0		MB2023-20	23-0412-061	1		25		25
4521	TEDC Grant	0		MB2023-19	23-0412-060	1		99,420		99,420
	<b>Sub-total:</b>	<b>2,373,266</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>2,472,839</b>

<b>Tribal Business Activities:</b>										
8600	Charity & Donations	24,017								24,017
8500	Per Cap	12,008,449								12,008,449
	<b>Sub-total:</b>	<b>12,032,466</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>12,032,466</b>
	<b>Total:</b>	<b>41,183,492</b>		<b>0</b>		<b>20</b>		<b>1,298,836</b>		<b>42,730,450</b>



Little River Band of Ottawa Indians  
Schedule of Cash  
May 31, 2023

Bank Account Number	Reconciled Balance	December 31, 2022	Change
<b><u>Special Revenue/General Fund</u></b>			
Huntington Per Cap Account			
#610232292	\$ 200,006.55	\$ 199,211.22	\$ 795.33
*PNC Special Revenue			
#4252090186	31,415,037.13	26,918,820.73	4,496,216.40
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	15,604.37	4,714.28	10,890.09
PNC Payroll Checking			
#4251551243	-	(26,776.37)	26,776.37
	<u>\$ 32,913,296.96</u>	<u>\$ 28,378,618.77</u>	<u>\$ 4,534,678.19</u>
<b><u>General Fund</u></b>			
PNC General Fund			
#4252422371	(442,209.67)	(1,307,692.69)	865,483.02
PNC Funding Account			
#4251370952	384,790.81	4,241,138.16	(3,856,347.35)
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	26,241,087.64	22,605,888.45	3,635,199.19
WF Investment			
#73366300 - Unrestricted		0.00	-
#73366300 - Restricted	10,533,567.37	9,986,095.86	547,471.51
	<u>\$ 36,717,236.15</u>	<u>\$ 35,525,429.78</u>	<u>\$ 1,191,806.37</u>
<b><u>Other</u></b>			
WF Fisheries Trust			
#94845300	888,323.38	856,112.08	32,211.30
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	600.00	300.00	300.00
	<u>\$ 1,234,278.35</u>	<u>\$ 1,201,767.05</u>	<u>\$ 32,511.30</u>
<b>Total Cash</b>	<b><u>\$ 70,864,811.46</u></b>	<b><u>\$ 65,105,815.60</u></b>	<b><u>\$ 5,758,995.86</u></b>

\* Restricted Accounts

Little River Band Of Ottawa Indians  
Statement of Cash Flows - Fund Groups  
As of 5/31/2023

(In Whole Numbers)

**Current Period-May**

**Cash flows from operating activities**

Cash Received from grants activites	4,039,644
Cash received from other sources	4,456,236
Cash paid to employees	(5,180,392)
Cash paid to suppliers	(7,204,582)
Receipts for interfund casino distribution to tribe	5,130,423
<b>Total Cash flows from operating activities</b>	<b>1,241,329</b>

**Cash flows from capital and related financing activities**

Principal payments on notes payable	(5,153)
<b>Total Cash flows from capital and related financing activities</b>	<b>(5,153)</b>

**Cash flows from investing activities**

Interest	574,582
<b>Total Cash flows from investing activities</b>	<b>574,582</b>

Net increase (decrease) in cash and cash equivalents	<b>1,810,758</b>
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**Reconciliation of operating income to net cash**

Receivables	2,995,603
Prepaid expenses	1,202,484
Accounts payable	(975,258)
Accrued Liabilities	719,608
Due to (from) other Funds	5,801
<b>Total Reconciliation of operating income to net cash</b>	<b>3,948,238</b>

<b>Cash and cash equivalents, beginning of year</b>	<b>65,105,816</b>
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<b>Cash and cash equivalents, end of year</b>	<b>70,864,811</b>
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Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-22	2023 BIA Self Governance Compact (4025:4026:4031:4036:1015-150:4017:4018:4068:4069:4098:4380)	1/1/23-12/31/23	1,438,914.38	1,438,914.38		0.00
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025:4026:4031:4036:1015-150:4017:4018:4068:4069:4098:4380)	1/1/22-12/31/22	2,813,782.33	2,594,436.20		219,346.13
	GT-OSGT482-21	2021 BIA Self Governance Compact (4025:4026:4031:4036:1015-150:4068:4017:4098:4018:4380:4069)	1/1/21-12/31/21	5,677,812.40	5,677,812.40		0.00
4036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GT-OSGT482-20	2020 BIA Self Governance Compact (4025:4026:4031:4036:1015-150:4068:4017:4098:4018:4380)	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GT-OSGT482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	9,871,247.78	9,295,452.33		575,795.45
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4291	BG-15E00695-D	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,451,892.30		10,708.70
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-22-02	2023 IHS Self Governance Compact	1/1/23-12/31/23	2,669,898.00	2,669,898.00	89.00	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2018-2022 ROSS grant yr. #3	3/18/21-3/17/22	72,000.00			
		ICDBG Food Distribution Center (federal) 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	830,000.00	830,000.00		
		2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/23	76,650.00	67,049.99		9,600.01
		Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/23	202,580.00	197,191.00		5,389.00
		2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/2/20-9/30/23	14,060.00	14,060.00		-
		Tribal COVID 2019 Response 2020	3/1/20-9/30/20	27,584.00	27,584.00		-
		CARES ACT COVID-19	3/15/20-	9,143,286.90	9,143,286.90		-
		Title Track	N/A	2,500.00	2,500.00		-
		2019-2025 Family First/Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
		2020-2025 IHGB CARES grant	4/22/20-9/30/25	91,607.00	66,327.78		25,279.22
		USDA FDP/IR CARES Act. Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	220,017.64		136,307.36
		USDA FDP/IR CARES Act. Facility Improvements & Equipment Upgrades-supplemental funding	3/25/22-9/30/22	114,525.00	114,525.00		-



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

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23	041 Brooke May	Ypsilanti, MI	2/27/23	3/2/23	0	0	0	0	636.3	0	4031	3/16/23	3/9/23
23	042 Alex Ontkos	Ypsilanti, MI	2/27/23	3/2/23	0	0	0	0	636.3	0	4031	3/16/23	3/8/23
23	043 Alexis DeGabriele	Chicago, IL	3/12/23	3/16/23	0	0	0	0	931.96	0	4512	3/30/23	3/31/23
23	044 Zach Prause	Chicago, IL	3/12/23	3/16/23	0	0	0	0	1031.96	0	4512	3/30/23	3/21/23
23	045 Corey Wells	Chicago, IL	3/12/23	3/16/23	201.5	0	0	0	1141.57	0	4484	3/30/23	4/3/23
23	046 Alycia Peterson	Chicago, IL	3/12/23	3/16/23	0	0	0	0	928.67	0	4512	3/30/23	3/21/23
23	047 David Karst	Chicago, IL	3/12/23	3/16/23	0	0	0	0	931.96	0	4512	3/30/23	3/21/23
23	048 Christina VanDoomik	Sault Ste Marie, Canada	3/20/23	3/24/23	0	0	0	0	979.68	0	4018	4/7/23	3/29/23
23	049 William Willis	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	637.61	0	4025	4/20/23	4/11/23
23	050 William Willis	Tulsa, OK	6/25/23	6/30/23	676.4	438.62	0	450	1082.7	0	1020-102	7/17/23	
23	051 Krystal Davis	Seattle, WA	3/20/23	3/24/23	800	0	0	700	540.39	830.53	4506	4/7/23	4/6/23
23	052 Matthew Alexander	Seattle, WA	3/20/23	3/24/23	800	0	0	700	629.49	830.53	4506	4/7/23	4/5/23
23	053 Victoria Wells	Washington DC	4/10/23	4/14/23	491.8	0	0	0	485.14	1186.28	4025	4/28/23	4/20/23
23	054 Rachel Kops	Sault Saint Marie	5/23/23	5/25/23		0	0	0	326.44	0	4025	6/28/23	5/30/23
Totals					\$5,578.95	\$438.62	\$0.00	\$5,550.00	\$18,334.02	\$4,706.98			
<b>March</b>													
23	055 Robert Medacco	Bellaire, MI	6/24/23	6/28/23	0	0	0	280	868.43	159.77	4036	7/13/22	
23	056 Larry Romanelli	Petoskey, MI	3/15/23	3/16/23	0	0	0	0	185.95	0	1010-102	cancelled	3/21/23
23	057 Stephanie Persenaire	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	294.8	0	4025	4/20/23	4/10/23
23	058 Stephanie Persenaire	Sault Ste Marie, MI	5/7/23	5/10/23	0	0	0	0	453.29	0	4025	5/24/23	5/15/23
23	059 Angie Rabb	Washington, DC	4/10/23	4/14/23	405.8	0	0	no fee	1840.22	0	4025	4/28/23	4/26/23
23	060 Lyle Dorr	Washington DC	4/10/23	4/14/23	405.8	0	0	no fee	1681.86	0	4025	4/28/23	4/26/23
23	061 Mary Wittkop	Mackinac Island, MI	6/8/23	6/10/23	0	0	0	185	939.63	501.93	1030-159	6/23/23	
23	062 Rachel Kops	Sault Ste Marie, MI	5/7/23	5/11/23	0	0	0	0	501.84	0	4025	5/25/23	5/17/23
23	063 Charles Fisher	Wilson/Harrison, MI	4/2/23	4/5/23	0	0	0	300	969.61	0	1020-101	4/19/23	4/19/23
23	064 William Beaver	Detroit, MI	4/11/23	4/12/23	0	0	0	0	277.07	0	4031	4/26/23	4/26/23
23	065 Allen Hardenburgh	Wilson/Harrison, MI	4/3/23	4/5/23	0	0	0	300	846.38	0	1020-101	4/19/23	4/10/23
23	066 Brooke May	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	1050-151	4/7/23	3/29/23
23	067 Corey Jerome	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	1050-151	4/7/23	3/29/23
23	068 Andrew Kaiser	Bellaire, MI	3/22/23	3/24/23	0	0	0	175	73.8	90.1	4137	4/7/23	3/29/23
23	69 Alicia Goff	Reno, NV	4/2/23	4/6/23	0	0	0	675	0	0	1020-11	cancelled	3/15/23
23	070 Chelsea Densmore	Reno, NV	4/2/23	4/6/23	542.4	0	0	675	460.79	711.12	1020-101	4/20/23	4/19/23
23	071 Shawna Gonzalez	Reno, NV	4/2/23	4/6/23	831.4	0	0	675	515.58	984.16	1020-101	4/20/23	4/19/23
23	072 Alycia Peterson	Bellaire, MI	3/23/23	3/24/23	0	0	0	175	73.8	90.1	4380	4/7/23	3/29/23
23	073 Dottie Batchelder-Streeter	Sault Ste Marie, MI	4/10/23	4/12/23	0	0	0	0	625.07	0	4105	4/26/23	4/21/23
23	074 Kimberly Himmon	Sault Ste Marie, MI	4/4/23	4/6/23	0	0	0	0	139.61	163.8	4515	4/20/23	4/11/23
23	075 Michol Ludwig	Dearborn, MI	5/23/23	5/25/23	0	0	0	450	350.36	0	0	6/9/23	
23	076 David Rodriguez	Lake City, MI	6/27/23	6/28/23	0	0	0	0	375	0	4036	No Advance	
23	077 Michael Brown	Traverse City, MI	5/15/23	5/19/23	0	0	0	250	671.6	0	4017	6/5/23	
23	078 David Rodriguez	Traverse City, MI	5/15/23	5/19/23	0	0	0	250	671.6	0	4036	6/5/23	5/22/23
23	079 Thomas Bruce	Anchorage, AK	4/22/23	4/28/23	779.45	0	0	450	1829.04	0	1060-158	5/12/23	5/10/23
23	080 Kyle Gunderson	Anchorage, AK	4/22/23	4/28/23	757.75	0	0	450	1943	0	1060-158	5/12/23	5/5/23
23	081 David Karst	Detroit, MI	4/11/23	4/13/23	0	0	0	0	505.41	0	4512	4/27/23	4/20/23
23	082 Stephanie Persenaire	Mt Pleasant, MI	4/18/23	4/20/23	0	0	0	0	372.36	0	4025	5/4/23	4/24/23

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23	Holly Lindsay	Petoskey, MI	4/24/23	4/26/23	0	0	0	0	128.16	244.2	4514	5/10/23	5/10/23
23	Daryl Weaver	Sault Ste Marie, MI	4/10/23	4/14/23	0	0	0	0	624.3	0	4104	4/28/23	5/1/23
23	Archie Martell	Gaylord, MI	3/28/23	3/28/23	0	0	0	0	0	0	4018	No Advance	3/29/23
23	Christina VanDoomik	Gaylord, MI	3/28/23	3/28/23	0	0	0	0	0	0	4018	No Advance	3/29/23
Totals					\$3,722.60	\$0.00	\$0.00	\$5,640.00	\$18,366.16	\$3,125.38			
<b>March</b>													
23	Chantel Gamelin	Albuquerque, NM	5/3/23	5/7/23	480.41	0	0	829	996.69	0	1010-149	5/19/23	5/11/23
23	Ethan Coppola	Troy, MI	7/23/23	7/28/23	0	0	0	pending	1292.22	0	4036	8/11/23	8/11/23
23	Matthew Umlauf	Detroit, MI	7/23/23	7/25/23	0	0	0	0	158.4	0	4036	8/9/23	
23	Andrew Kaiser	Achorage, AK	4/22/23	4/28/23	1059.45	0	0	700	2537.92	0	4137	5/12/23	5/9/23
23	Alycia Peterson	Achorage, AK	4/22/23	4/28/23	1259.45	0	0	700	2537.92	0	4380	5/12/23	5/9/23
23	Ryan Szpliet	Grand Rapids, MI	4/11/23	4/12/23	0	0	0	0	203.19	0	4036	4/26/23	4/18/23
23	Zachary Trisch	Grand Rapids, MI	4/11/23	4/12/23	0	0	0	0	203.19	0	4036	4/26/23	4/19/23
23	Jeffrey Pefley	Grand Rapids, MI	4/11/23	4/12/23	0	0	0	0	203.19	0	4036	4/26/23	4/18/23
23	Lori Davis	Chicago, IL	4/24/23	4/28/23	0	0	0	1330	1722.4	0	2000-402	5/12/23	5/2/23
23	Zachary Trisch	Hobart, IN	5/21/23	5/22/23	0	0	0	299	187.44	0	4036	6/5/23	5/30/23
23	Robert Medacco	Lansing, MI	4/20/23	4/21/23	0	0	0	0	167.29	0	4036	5/5/23	5/2/23
23	Kimberly Hinmon	Sault Ste Marie, MI	5/7/23	5/10/23	0	0	0	0	208.49	232.74	4025	5/24/23	5/25/23
23	Holly Lindsay	Muskegon, MI	4/27/23	5/1/23	0	0	0	0	267	435.12	4514	5/15/23	5/10/23
23	Jamie Friedel	Grand Rapids, MI	5/17/23	5/18/23	0	0	0	0	272.95	146.61	4520	6/2/23	5/25/23
23	Melanie Ceplina	Grand Rapids, MI	5/17/23	5/18/23	0	0	0	0	94.79	146.61	4520	6/2/23	5/24/23
23	Thomas Riley	Grand Rapids, MI	5/17/23	5/18/23	0	0	0	0	94.79	146.61	4520	6/2/23	5/24/23
23	Ryan Szpliet	Hobart, IN	5/21/23	5/22/23	0	0	0	299	199.68	0	4036	6/5/23	
23	Dottie Batchelder/Streater	Sault Ste Marie, MI	5/23/23	5/25/23	0	0	0	0	650.11	0	4105	Cancelled	5/22/23
23	Tara Bailey	Richmond, VA	5/15/23	5/19/23	361.4	0	0	0	868.14	0	4506	6/2/23	5/2/23
23	Andrew Kaiser	Sault Ste Marie, MI	4/30/23	5/5/23	0	0	0	0	295.82	0	4137	5/19/23	5/11/23
23	Andrew Kaiser	Sault Ste Marie, MI	5/15/23	5/25/23	0	0	0	0	591.02	0	4137	6/9/23	
23	Michelle Pepera	Richmond, VA	5/15/23	5/19/23	361.4	0	0	0	869.97	0	4506	6/2/23	5/23/23
Totals					\$3,522.11	\$0.00	\$0.00	\$4,157.00	\$14,622.61	\$1,107.69			
<b>May</b>													
23	Christina VanDoomik	Gaylord, MI	4/25/23	4/25/23	0	0	0	0	0	0	4018	No Advance	5/1/23
23	Archie Martell	Gaylord, MI	4/25/23	4/25/23	0	0	0	0	0	0	4018	No Advance	5/2/23
23	Michol Ludwig	Albuquerque, NM	6/25/23	6/30/23	638.4	0	0	312.89	1204.93	0	4513	7/17/23	
23	Elise McGowan-Cuellar	Petoskey, MI	4/27/23	4/27/23	0	0	0	0	0	0	1010-162	No Advance	5/2/23
23	Elise McGowan-Cuellar	Scottsdale, AZ	6/12/23	6/15/23	682.4	0	0	0	1000.03	0	4118	6/29/23	
23	Holly Lindsay	Albuquerque, NM	6/25/23	6/30/23	725.4	0	0	312.89	975.7	0	4025	7/17/23	
23	Stephanie Persenaire	Albuquerque, NM	6/25/23	6/30/23	725.4	0	0	312.89	974.42	0	4025	7/17/23	
23	Elise McGowan-Cuellar	Kalamazoo, MI	5/23/23	5/25/23	0	0	0	0	633.32	0	1010-162	6/9/23	5/30/23
23	Jamie Friedel	Barbadoo, WI	6/26/23	6/30/23	322	0	0	350	554.97	599.72	4516	7/11/23	
23	Melanie Ceplina	Barbadoo, WI	6/26/23	6/30/23	155	0	0	350	273.06	599.72	4516	7/11/23	
23	Elise McGowan-Cuellar	Tulsa, OK	6/26/23	6/30/23	676.4	0	0	0	1052.38	0	1010-162	7/17/23	
23	Christina VanDoornik	Spring Lake, MI	5/22/23	5/25/23	0	0	0	0	614.25	0	4018	6/9/23	

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23	121	Conner Johnson	Spring Lake, MI	5/22/23	5/25/23	0	0	0	614.25	0	4018	6/9/23	5/31/23
23	122	Megan Baird	Spring Lake, MI	5/22/23	5/25/23	0	0	0	614.25	0	4018	6/9/23	
23	123	Debra Davis	Sault Ste Marie, MI	5/23/23	5/25/23	0	0	0	643.87	0	4026	6/9/23	
23	124	Zach Prause	South Bend, IN	6/6/23	6/9/23	0	0	0	526.02	0	4512	6/23/23	
23	125	Daryl Weaver	Temecula, CA	6/5/23	6/8/23	736.96	291.1	0	1066.88	0	4104	6/22/23	
23	126	Joseph Riley	Wheat Ridge, CO	7/31/23	8/3/23	557.8	0	0	634.78	561.17	1030-121	8/17/23	
23	127	Julie Wolfe	Baraboo, WI	6/26/23	6/29/23	338.4	273.19	0	836.71	0	1020-100	7/14/23	
23	128	Victoria Wells	Tulsa, OK	6/19/23	6/23/23	799.6	0	0	808.17	0	4523	7/10/23	
23	129	Alexis DeGabriele	St Ignance, MI	5/21/23	5/26/23	0	0	0	0	0	4512	No Advance	
23	130	Angela Rabb	Las Vegas, NV	8/29/23	9/1/23	476.91	0	0	935	955.87	2000-402	9/18/23	
23	131	Kathleen Bowers	Las Vegas, NV	8/29/23	9/1/23	743.61	0	0	935	758.99	2000-402	9/18/23	
23	132	David Karst	South Bend, IN	6/5/23	6/9/23	0	0	0	699.72	0	4512	6/23/23	
23	133	Sandra McCaslin	Mount Pleasant/Claire	6/5/23	6/6/23	0	0	0	221.85	99.1	1020-100	6/2/23	
23	134	Corey Wells	South Bend, IN	6/5/23	6/8/23	0	0	0	526.02	0	4512	6/23/23	
23	135	Kimberly Hinmon	Mt Pleasant, MI	6/6/23	6/8/23	0	0	0	290.92	183.6	4105	6/22/23	
23	136	Krystal Davis	Portland, OR	6/11/23	6/17/23	823.39	0	0	770.95	1266.72	4430/103	6/30/23	
Totals					\$8,401.67	\$564.29	\$0.00	\$3,933.67	\$17,252.31	\$3,310.03			