



FINANCIAL REPORT

(Un-audited)

September 2021

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians
Financial Highlights
September 2021

During the month of September, the Tribe received a distribution of \$2,746,622 from the Casino for August's activity, which is \$261,532 less than the \$3,008,154 budgeted. For September 2020, the Tribe received \$3,655,846 in distribution. Year-to-date the Tribe has received \$21,437,126 in distribution, which is \$5,357,013 more than the \$16,080,113 budgeted. As of September 2020, the Tribe received \$10,856,157 in distribution for the year.

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

	September	YTD 2021	YTD 2020	Difference
Rental Income	32,689	275,351	865,425	(590,074)
Grant Revenue	3,345,586	23,037,429	8,244,349	14,793,080
Program Revenue	273,163	1,704,948	1,481,292	223,656
Tax Revenue	337,138	2,579,820	2,118,831	460,990
Online Gaming Tax Reimbursement	360,088	2,164,196	-	2,164,196
Third Party Billing Revenue	177	38,832	82,421	(43,590)
Dividend & Interest Income	30,801	237,541	257,932	(20,391)
Total	4,379,640	30,038,117	13,050,251	16,987,867

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

	September	YTD 2021	YTD 2020	Difference
Salaries & Wages	709,987	6,962,938	6,298,061	664,877
Payroll Taxes	50,437	505,371	452,603	52,768
Employee Insurance	249,617	2,618,972	3,248,842	(629,870)
Per Capita Payments	-	3,990,019	2,803,582	1,186,437
Capital Outlay	113,814	3,136,834	982,098	2,154,736
Professional Fees	129,495	1,429,391	1,408,452	20,939
Client Services	2,986,732	17,487,968	2,186,933	15,301,035
Total	4,240,083	36,131,493	17,380,570	18,750,923

As of September 2021, total cash was \$74,654,174 compared to total cash balance as of August 2021, of \$74,451,659 for an increase of \$202,515 in cash position. Of the available cash balance, \$48,578,127 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of September 30, 2021, total liabilities, not including Deferred Revenue, were \$1,486,760. All liabilities due within thirty days were settled during the month of October 2021.

Little River Band Of Ottawa Indians
Balance Sheet - BD All Funds Acct Groups
As of 9/30/2021

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,747,678.00)	76,105,544.00	1,296,308.00	74,654,174.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	244,395.00	0.00	244,395.00
Trade Accounts and Other Receivables	17,951.00	6,943,963.00	0.00	6,961,914.00
Construction in Progress	0.00	62,400.00	0.00	62,400.00
Fixed Assets net	5,229,032.00	60,819,988.00	0.00	66,049,020.00
Prepaid Expenses	0.00	287,871.00	0.00	287,871.00
Due From Enterprises	0.00	4,697.00	0.00	4,697.00
Other Assets	<u>0.00</u>	<u>312,376.00</u>	<u>0.00</u>	<u>312,376.00</u>
Total Assets	<u>2,499,305.00</u>	<u>144,781,235.00</u>	<u>1,296,308.00</u>	<u>148,576,848.00</u>
Liabilities				
Accounts Payable	19,262.00	134,496.00	0.00	153,758.00
Other Accounts Payable	3,580.00	762,510.00	0.00	766,091.00
Accrued Payroll	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	47,026.00	0.00	47,026.00
Other Payables	(6,983.00)	214,493.00	0.00	207,510.00
Deferred Revenue	0.00	34,408,321.00	0.00	34,408,321.00
Notes Payable	<u>0.00</u>	<u>312,376.00</u>	<u>0.00</u>	<u>312,376.00</u>
Total Liabilities	15,859.00	35,879,222.00	0.00	35,895,081.00
Fund Balance				
Fund Balance	<u>2,483,446.00</u>	<u>108,902,013.00</u>	<u>1,296,308.00</u>	<u>112,681,767.00</u>
Total Fund Balance	2,483,446.00	108,902,013.00	1,296,308.00	112,681,767.00
Total Liabilities & Fund Balance	<u>2,499,305.00</u>	<u>144,781,235.00</u>	<u>1,296,308.00</u>	<u>148,576,848.00</u>

Little River Band of Ottawa Indians

Capital Replacement

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

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

November 30, 2020	0.03%	30	76.97	3,121,550.03
December 31, 2020	0.20%	31	530.24	3,122,080.26
January 31, 2021	0.07%	31	185.61	3,122,265.88
February 28, 2021	0.27%	28	646.69	3,122,912.57
March 31, 2021	0.10%	31	265.23	3,123,177.80
April 30, 2021	0.10%	30	256.70	3,123,434.50
May 31, 2021	0.25%	31	663.19	3,124,097.70
June 30, 2021	0.10%	30	256.78	3,124,354.47
July 31, 2021	0.10%	31	265.36	3,124,619.83
August 31, 2021	0.26%	31	689.98	3,125,309.81
September 30, 2021	0.10%	30	256.87	3,125,566.69

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

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

September 30, 2019	324,743			-	671,869.41
September 30, 2019		1.88%	30	1,539.97	673,409.38
October 31, 2019		1.60%	31	913.01	674,322.38
November 30, 2019		1.58%	30	874.51	675,196.89
December 31, 2019		1.51%	31	864.80	676,061.69
January 31, 2020		1.50%	31	860.18	676,921.87
February 29, 2020		1.47%	29	789.60	677,711.47
March 31, 2020		0.14%	31	80.49	677,791.96
April 30, 2020		0.09%	30	50.13	677,842.09
May 31, 2020		0.36%	31	207.24	678,049.33
June 30, 2020		0.08%	30	44.57	678,093.90
July 31, 2020		0.11%	31	63.35	678,157.25
August 31, 2020		0.24%	31	138.22	678,295.47
September 30, 2020		0.10%	30	55.74	678,351.21
October 31, 2020		0.12%	31	69.13	678,420.34
November 30, 2020		0.03%	30	16.73	678,437.06
December 31, 2020		0.20%	31	115.24	678,552.30
January 31, 2021		0.07%	31	40.33	678,592.64
February 28, 2021		0.27%	28	140.54	678,733.18
March 31, 2021		0.10%	31	57.63	678,790.81
April 30, 2021		0.10%	30	55.79	678,846.60
May 31, 2021		0.25%	31	144.13	678,990.73
June 30, 2021		0.10%	30	55.80	679,046.52
July 31, 2021		0.10%	31	57.67	679,104.19
August 31, 2021		0.26%	31	149.95	679,254.14
September 30, 2021		0.10%	30	55.82	679,309.96

Little River Band of Ottawa Indians

Elders 10 Complex

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

January 31, 2021	0.07%	31	8.49	142,887.60
February 28, 2021	0.27%	28	29.60	142,917.20
March 31, 2021	0.10%	31	12.14	142,929.34
April 30, 2021	0.10%	30	11.75	142,941.08
May 31, 2021	0.25%	31	30.35	142,971.43
June 30, 2021	0.10%	30	11.75	142,983.19
July 31, 2021	0.10%	31	12.14	142,995.33
August 31, 2021	0.26%	31	31.58	143,026.91
September 30, 2021	0.10%	30	11.76	143,038.66

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

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

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

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

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

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

November 30, 2020		0.03%	30	30.40	1,232,776.13
December 31, 2020	125,847			-	1,106,929.27
December 31, 2020		0.20%	31	188.03	1,107,117.29
January 31, 2021	107,800			-	999,317.04
January 31, 2021		0.07%	31	59.41	999,376.45
February 28, 2021	46,472			-	952,904.12
February 28, 2021		0.27%	28	197.37	953,101.49
March 31, 2021	62,228			-	890,873.16
March 31, 2021		0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00			-	2,080,903.22
April 30, 2021		0.10%	30	171.03	2,081,074.25
May 31, 2021	32,257			-	2,048,816.80
May 31, 2021		0.25%	31	435.02	2,049,251.82
June 30, 2021	84,985			-	1,964,266.62
June 30, 2021		0.10%	30	161.45	1,964,428.07
July 31, 2021	167,435			-	1,796,992.95
July 31, 2021		0.10%	31	152.62	1,797,145.57
August 31, 2021	32,810			-	1,764,335.84
August 31, 2021		0.26%	31	389.60	1,764,725.44
September 30, 2021	36,299			-	1,728,426.39
September 30, 2021		0.10%	30	142.06	1,728,568.46

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

Little River Band Of Ottawa Indians

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

1000 - General Fund

000 - Default

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4004	Program Revenues	0	0	5	0	0	0
4012	Online Gaming Fee	2,164,196	2,164,196	0	0	0	2,164,196
	Total Revenue	2,164,196	2,164,196	5	0	0	2,164,196
Expenditures							
5307	Postage & Freight	(13)	(13)	0	0	0	13
	Total Expenditures	(13)	(13)	0	0	0	13
	Revenues over (under) expenditures	2,164,209	2,164,209	5	0	0	2,164,209
Other (Income) & Expense							
7000	Dividend & Interest Income	(237,468)	(237,468)	(253,255)	0	0	237,468
7003	Other Income	(25,875)	(25,875)	(9,675)	0	0	25,875
7007	Gain (Loss) on Asset Sale	0	0	(250)	0	0	0
7008	Unrealized Gains/(Losses)	(256,880)	(256,880)	(524,997)	0	0	256,880
	Total Other (Income) & Expense	(520,223)	(520,223)	(788,178)	0	0	520,223
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	(17,658,561)	(17,658,561)	(9,059,063)	0	0	17,658,561
9002	Operating Transfer to LRH	0	0	413,333	0	0	0
	Total Other Financing Sources (Uses)	(17,658,561)	(17,658,561)	(8,645,730)	0	0	17,658,561
	Net Revenue over(under) Expenditures	20,342,993	20,342,993	9,433,913	0	0	20,342,993

Little River Band Of Ottawa Indians

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

1000 - General Fund

115 - Property Management (Tax)

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
	Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures							
5205	Professional Fees	5,174	5,174	5,084	15,000	15,000	9,826
5209	Insurance	161,853	161,853	139,151	275,000	275,000	113,147
5602	Supplies	77	77	0	5,000	5,000	4,923
5701	Taxes	66,639	66,639	54,713	75,000	75,000	8,361
6000	Utilities	8,370	8,370	5,899	10,000	10,000	1,630
	Total Expenditures	242,113	242,113	204,847	380,000	380,000	137,887
	Revenues over (under) expenditures	(242,113)	(242,113)	(204,847)	0	0	(242,113)
Net Revenue over(under) Expenditures							
		(242,113)	(242,113)	(204,847)	0	0	(242,113)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

102 - Tribal Ogema

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	491,416	491,416	(491,416)
	Total Revenue	0	0	0	491,416	491,416	(491,416)
Expenditures							
5000	Salaries & Wages	117,844	117,844	130,151	203,857	203,857	86,013
5100	Payroll Taxes	8,000	8,000	8,933	16,818	16,818	8,818
5110	Workmans Comp Premiums	603	603	563	680	680	78
5120	Retirement Plan	3,141	3,141	3,508	6,116	6,116	2,975
5130	Employee Insurance	39,903	39,903	54,425	57,345	57,345	17,442
5202	Tribal Activities	10,583	10,583	3,215	61,000	61,000	50,417
5205	Professional Fees	70,365	70,365	70,060	72,000	72,000	1,635
5299	Vehicles	1,954	1,954	944	2,000	2,000	46
5302	Dues & Subscriptions	38,566	38,566	18,286	57,000	57,000	18,434
5304	Sponsorships/Donations/Gr...	500	500	0	0	0	(500)
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	26	2,000	2,000	2,000
5602	Supplies	885	885	869	2,000	2,000	1,115
5802	Travel / Training	1,289	1,289	880	6,000	6,000	4,711
5804	Meals & Entertainment	430	430	1,139	600	600	170
6003	Phones/Beepers	2,540	2,540	3,798	3,000	3,000	460
	Total Expenditures	296,602	296,602	296,796	491,416	491,416	194,814
	Revenues over (under) expenditures	<u>(296,602)</u>	<u>(296,602)</u>	<u>(296,796)</u>	<u>0</u>	<u>0</u>	<u>(296,602)</u>
Other (Income) & Expense							
7003	Other Income	(58)	(58)	(4)	0	0	58
	Total Other (Income) & Expense	<u>(58)</u>	<u>(58)</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>58</u>
	Net Revenue over(under) Expenditures	<u>(296,544)</u>	<u>(296,544)</u>	<u>(296,792)</u>	<u>0</u>	<u>0</u>	<u>(296,544)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	11,000	0	0	0
4003	Tribal Support Revenues	0	0	0	215,200	230,200	(230,200)
	Total Revenue	0	0	11,000	215,200	230,200	(230,200)
Expenditures							
5100	Payroll Taxes	4,922	4,922	2,043	0	0	(4,922)
5110	Workmans Comp Premiums	179	179	67	0	0	(179)
5120	Retirement Plan	1,137	1,137	528	0	0	(1,137)
5130	Employee Insurance	1,711	1,711	3,912	0	0	(1,711)
5205	Professional Fees	129,958	129,958	50,263	89,000	124,020	(5,938)
5206	Stipends	64,358	64,358	26,830	100,000	92,118	27,761
5306	Printing Costs	6,862	6,862	0	10,000	6,862	0
5307	Postage & Freight	5,000	5,000	2,389	15,000	5,500	500
5601	Small Equipment & Furniture	0	0	4,254	0	0	0
5602	Supplies	1,651	1,651	462	1,200	1,700	49
5802	Travel / Training	0	0	6,517	0	0	0
6003	Phones/Beepers	180	180	0	0	0	(180)
	Total Expenditures	215,959	215,959	97,264	215,200	230,200	14,241
	Revenues over (under) expenditures	(215,959)	(215,959)	(86,264)	0	0	(215,959)
 Net Revenue over(under) Expenditures							
		(215,959)	(215,959)	(86,264)	0	0	(215,959)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

147 - Planning

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	250	250	0	0	0	250
Total Revenue	250	250	0	0	0	250
Revenues over (under) expenditures	250	250	0	0	0	250
 Net Revenue over(under) Expenditures	250	250	0	0	0	250

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

149 - Enrollment

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	169,161	169,161	(169,161)
4004	Program Revenues	<u>2,572</u>	<u>2,572</u>	<u>949</u>	<u>0</u>	<u>0</u>	<u>2,572</u>
	Total Revenue	2,572	2,572	949	169,161	169,161	(166,589)
Expenditures							
5000	Salaries & Wages	42,928	42,928	45,286	80,025	80,025	37,097
5100	Payroll Taxes	3,215	3,215	3,395	6,602	6,602	3,387
5110	Workmans Comp Premiums	118	118	113	201	201	83
5120	Retirement Plan	1,288	1,288	1,359	2,401	2,401	1,113
5130	Employee Insurance	20,393	20,393	23,954	50,032	50,032	29,639
5205	Professional Fees	0	0	0	8,000	8,000	8,000
5302	Dues & Subscriptions	374	374	299	400	400	26
5303	License Fees & Permits	3,500	3,500	3,500	3,500	3,500	0
5307	Postage & Freight	1,901	1,901	0	2,000	2,000	99
5600	Equipment	81	81	0	1,000	1,000	919
	Repair/Maintenance						
5601	Small Equipment & Furniture	277	277	290	3,000	3,000	2,723
5602	Supplies	3,204	3,204	2,209	6,000	6,000	2,796
5802	Travel / Training	<u>205</u>	<u>205</u>	<u>512</u>	<u>6,000</u>	<u>6,000</u>	<u>5,795</u>
	Total Expenditures	77,485	77,485	80,917	169,161	169,161	91,676
	Revenues over (under) expenditures	<u>(74,913)</u>	<u>(74,913)</u>	<u>(79,968)</u>	<u>0</u>	<u>0</u>	<u>(74,913)</u>
	Net Revenue over(under) Expenditures	<u>(74,913)</u>	<u>(74,913)</u>	<u>(79,968)</u>	<u>0</u>	<u>0</u>	<u>(74,913)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

152 - Public Information Office

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	86,966	86,966	(86,966)
	Total Revenue	0	0	0	86,966	86,966	(86,966)
Expenditures							
5000	Salaries & Wages	33,583	33,583	26,578	38,902	38,902	5,319
5100	Payroll Taxes	2,569	2,569	2,033	3,209	3,209	640
5110	Workmans Comp Premiums	93	93	66	97	97	4
5120	Retirement Plan	1,007	1,007	797	1,167	1,167	160
5130	Employee Insurance	12,527	12,527	11,654	17,091	17,091	4,564
5205	Professional Fees	636	636	784	1,000	1,000	364
5306	Printing Costs	3,522	3,522	1,776	15,000	15,000	11,478
5307	Postage & Freight	3,685	3,685	1,980	5,500	5,500	1,815
5602	Supplies	551	551	359	5,000	5,000	4,449
	Total Expenditures	58,174	58,174	46,028	86,966	86,966	28,792
	Revenues over (under) expenditures	<u>(58,174)</u>	<u>(58,174)</u>	<u>(46,028)</u>	<u>0</u>	<u>0</u>	<u>(58,174)</u>
	Net Revenue over(under) Expenditures	<u>(58,174)</u>	<u>(58,174)</u>	<u>(46,028)</u>	<u>0</u>	<u>0</u>	<u>(58,174)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

154 - Tribal Historic Preservation

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	267,490	267,490	(267,490)
4004	Program Revenues	<u>238</u>	<u>238</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>238</u>
	Total Revenue	238	238	0	267,490	267,490	(267,252)
Expenditures							
5000	Salaries & Wages	113,723	113,723	107,928	152,903	152,903	39,180
5100	Payroll Taxes	8,700	8,700	8,257	12,615	12,615	3,915
5110	Workmans Comp Premiums	315	315	269	383	383	68
5120	Retirement Plan	3,412	3,412	3,238	4,587	4,587	1,175
5130	Employee Insurance	25,432	25,432	25,019	36,702	36,702	11,270
5202	Tribal Activities	2,400	2,400	5,497	40,000	28,669	26,269
5205	Professional Fees	10,635	10,635	19,450	18,000	29,331	18,696
5302	Dues & Subscriptions	0	0	200	200	200	200
5602	Supplies	283	283	55	700	700	417
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>296</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
	Total Expenditures	164,899	164,899	170,209	267,490	267,490	102,591
	Revenues over (under) expenditures	<u>(164,661)</u>	<u>(164,661)</u>	<u>(170,209)</u>	<u>0</u>	<u>0</u>	<u>(164,661)</u>
	Net Revenue over(under) Expenditures	<u>(164,661)</u>	<u>(164,661)</u>	<u>(170,209)</u>	<u>0</u>	<u>0</u>	<u>(164,661)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

172 - Pharmacy

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	874,275	874,275	(874,275)
4004	Program Revenues	<u>1,024,786</u>	<u>1,024,786</u>	<u>870,497</u>	<u>0</u>	<u>0</u>	<u>1,024,786</u>
	Total Revenue	1,024,786	1,024,786	870,497	874,275	874,275	150,511
Expenditures							
5000	Salaries & Wages	194,605	194,605	178,477	268,770	268,770	74,165
5100	Payroll Taxes	14,887	14,887	13,654	22,174	22,174	7,287
5110	Workmans Comp Premiums	881	881	827	1,211	1,211	330
5120	Retirement Plan	5,838	5,838	5,354	8,063	8,063	2,225
5130	Employee Insurance	56,384	56,384	52,153	83,404	83,404	27,020
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	7,614	7,614	7,112	17,822	17,822	10,208
5302	Dues & Subscriptions	0	0	0	699	699	699
5303	License Fees & Permits	0	0	0	360	360	360
5304	Sponsorships/Donations/Gr...	0	0	59	0	0	0
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	204	204	204
5307	Postage & Freight	1,759	1,759	2,250	4,584	4,584	2,825
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	480	480	480
5602	Supplies	357,512	357,512	278,763	462,593	462,593	105,081
5702	Service Fees	677	677	560	0	0	(677)
5802	Travel / Training	0	0	0	1,440	1,440	1,440
6003	Phones/Beepers	<u>362</u>	<u>362</u>	<u>325</u>	<u>432</u>	<u>432</u>	<u>70</u>
	Total Expenditures	640,519	640,519	539,535	874,276	874,276	233,757
	Revenues over (under) expenditures	<u>384,267</u>	<u>384,267</u>	<u>330,962</u>	<u>(1)</u>	<u>(1)</u>	<u>384,268</u>
	Net Revenue over(under) Expenditures	<u>384,267</u>	<u>384,267</u>	<u>330,962</u>	<u>(1)</u>	<u>(1)</u>	<u>384,268</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

175 - TERT

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	21,500	21,500	(21,500)
	Total Revenue	0	0	0	21,500	21,500	(21,500)
Expenditures							
5000	Salaries & Wages	5,000	5,000	0	0	0	(5,000)
5100	Payroll Taxes	382	382	0	0	0	(382)
5110	Workmans Comp Premiums	15	15	0	0	0	(15)
5120	Retirement Plan	150	150	0	0	0	(150)
5130	Employee Insurance	2,496	2,496	0	0	0	(2,496)
5206	Stipends	0	0	0	10,000	10,000	10,000
5302	Dues & Subscriptions	0	0	0	500	500	500
5602	Supplies	24	24	29	5,000	5,000	4,976
5802	Travel / Training	4,225	4,225	1,978	6,000	6,000	1,775
	Total Expenditures	12,291	12,291	2,007	21,500	21,500	9,209
	Revenues over (under) expenditures	<u>(12,291)</u>	<u>(12,291)</u>	<u>(2,007)</u>	<u>0</u>	<u>0</u>	<u>(12,291)</u>
	Net Revenue over(under) Expenditures	<u>(12,291)</u>	<u>(12,291)</u>	<u>(2,007)</u>	<u>0</u>	<u>0</u>	<u>(12,291)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

180 - Workforce Development

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	58,600	0	0
	Total Revenue	0	0	0	58,600	0	0
	Expenditures						
5202	Tribal Activities	0	0	0	4,000	0	0
5204	Client Services	0	0	0	30,000	0	0
5206	Stipends	0	0	0	20,000	0	0
5307	Postage & Freight	0	0	0	500	0	0
5601	Small Equipment & Furniture	0	0	0	500	0	0
5602	Supplies	0	0	0	300	0	0
5802	Travel / Training	0	0	0	3,000	0	0
5804	Meals & Entertainment	0	0	0	300	0	0
	Total Expenditures	0	0	0	58,600	0	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

112 - Prosecutor

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	266,146	266,146	(266,146)
	Total Revenue	0	0	0	266,146	266,146	(266,146)
Expenditures							
5000	Salaries & Wages	87,602	87,602	88,777	144,792	144,792	57,190
5100	Payroll Taxes	6,701	6,701	6,791	11,945	11,945	5,244
5110	Workmans Comp Premiums	207	207	193	319	319	112
5120	Retirement Plan	1,295	1,295	2,663	4,344	4,344	3,049
5130	Employee Insurance	27,038	27,038	35,686	62,846	62,846	35,808
5205	Professional Fees	0	0	2,000	7,500	7,500	7,500
5299	Vehicles	0	0	51	3,000	3,000	3,000
5302	Dues & Subscriptions	0	0	183	600	600	600
5303	License Fees & Permits	812	812	2,320	18,700	18,700	17,888
5601	Small Equipment & Furniture	161	161	311	1,500	1,500	1,339
5602	Supplies	84	84	687	1,250	1,250	1,166
5604	Books & Reference Material	0	0	0	250	250	250
5802	Travel / Training	0	0	2,596	8,000	8,000	8,000
5804	Meals & Entertainment	0	0	0	200	200	200
6003	Phones/Beepers	360	360	534	900	900	540
	Total Expenditures	124,261	124,261	142,793	266,146	266,146	141,885
	Revenues over (under) expenditures	<u>(124,261)</u>	<u>(124,261)</u>	<u>(142,793)</u>	<u>0</u>	<u>0</u>	<u>(124,261)</u>
	Net Revenue over(under) Expenditures	<u>(124,261)</u>	<u>(124,261)</u>	<u>(142,793)</u>	<u>0</u>	<u>0</u>	<u>(124,261)</u>

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

150 - Tribal Court

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	399,259	0	0	0
4003	Tribal Support Revenues	0	0	0	624,811	624,811	(624,811)
4004	Program Revenues	5,093	5,093	3,571	0	0	5,093
4010	Indirect Cost Revenue	0	0	35,832	0	0	0
	Total Revenue	5,093	5,093	438,662	624,811	624,811	(619,718)
Expenditures							
5000	Salaries & Wages	218,757	218,757	208,793	316,412	316,412	97,655
5100	Payroll Taxes	16,735	16,735	15,973	26,104	26,104	9,369
5110	Workmans Comp Premiums	597	597	521	700	700	103
5120	Retirement Plan	6,436	6,436	6,264	9,492	9,492	3,056
5130	Employee Insurance	98,501	98,501	94,347	143,432	143,432	44,931
5202	Tribal Activities	238	238	448	5,000	5,000	4,762
5204	Client Services	249	249	0	0	0	(249)
5205	Professional Fees	15,791	15,791	13,127	50,000	49,300	33,509
5206	Stipends	60	60	0	6,320	6,320	6,260
5299	Vehicles	0	0	0	750	750	750
5303	License Fees & Permits	4,637	4,637	6,192	12,200	12,200	7,563
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	733	733	452	2,000	2,000	1,267
5602	Supplies	565	565	932	1,700	1,700	1,135
5802	Travel / Training	1,716	1,716	1,223	5,100	5,100	3,384
6003	Phones/Beepers	0	0	0	0	700	700
6100	Capital Outlay	0	0	0	45,000	45,000	45,000
7004	Indirect Cost Expense	83,785	83,785	102,922	0	0	(83,785)
	Total Expenditures	448,799	448,799	451,193	624,810	624,810	176,011
	Revenues over (under) expenditures	(443,706)	(443,706)	(12,531)	1	1	(443,707)
	Net Revenue over(under) Expenditures	(443,706)	(443,706)	(12,531)	1	1	(443,707)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

100 - Tribal Council

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,158,060	1,158,060	(1,158,060)
	Total Revenue	0	0	0	1,158,060	1,158,060	(1,158,060)
Expenditures							
5000	Salaries & Wages	420,187	420,187	412,801	599,540	599,540	179,353
5100	Payroll Taxes	4,508	4,508	2,455	7,608	7,608	3,100
5110	Workmans Comp Premiums	1,968	1,968	1,810	2,592	2,592	624
5120	Retirement Plan	10,935	10,935	12,433	17,986	17,986	7,051
5130	Employee Insurance	161,046	161,046	169,434	255,433	255,433	94,387
5202	Tribal Activities	2,038	2,038	9,711	80,000	95,000	92,962
5204	Client Services	40	40	0	0	0	(40)
5205	Professional Fees	47,513	47,513	21,273	150,200	150,200	102,687
5302	Dues & Subscriptions	286	286	205	400	400	114
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	610	610	2,011	4,500	4,500	3,890
5602	Supplies	1,340	1,340	1,033	3,000	3,000	1,660
5802	Travel / Training	115	115	7,837	25,000	10,000	9,885
5804	Meals & Entertainment	667	667	349	5,000	5,000	4,333
6003	Phones/Beepers	3,717	3,717	3,351	4,800	4,800	1,083
	Total Expenditures	654,970	654,970	644,703	1,158,059	1,158,059	503,089
	Revenues over (under) expenditures	<u>(654,970)</u>	<u>(654,970)</u>	<u>(644,703)</u>	<u>1</u>	<u>1</u>	<u>(654,971)</u>
	Net Revenue over(under) Expenditures	<u>(654,970)</u>	<u>(654,970)</u>	<u>(644,703)</u>	<u>1</u>	<u>1</u>	<u>(654,971)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	57,600	57,600	(57,600)
	Total Revenue	0	0	0	57,600	57,600	(57,600)
Expenditures							
5000	Salaries & Wages	(10)	(10)	0	0	0	10
5100	Payroll Taxes	1,549	1,549	1,045	0	0	(1,549)
5110	Workmans Comp Premiums	166	166	37	0	0	(166)
5120	Retirement Plan	(593)	(593)	136	0	0	593
5130	Employee Insurance	0	0	1,294	0	0	0
5202	Tribal Activities	252	252	0	2,000	2,000	1,748
5206	Stipends	21,000	21,000	13,675	53,300	53,300	32,300
5307	Postage & Freight	338	338	0	0	0	(338)
5602	Supplies	50	50	0	300	300	250
5802	Travel / Training	0	0	(42)	2,000	2,000	2,000
	Total Expenditures	22,752	22,752	16,145	57,600	57,600	34,848
	Revenues over (under) expenditures	<u>(22,752)</u>	<u>(22,752)</u>	<u>(16,145)</u>	<u>0</u>	<u>0</u>	<u>(22,752)</u>
	Net Revenue over(under) Expenditures	<u>(22,752)</u>	<u>(22,752)</u>	<u>(16,145)</u>	<u>0</u>	<u>0</u>	<u>(22,752)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

109 - Legal Department

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,443,430</u>	<u>1,443,430</u>	<u>(1,443,430)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,443,430</u>	<u>1,443,430</u>	<u>(1,443,430)</u>
Expenditures							
5000	Salaries & Wages	143,783	143,783	149,556	361,895	361,895	218,112
5100	Payroll Taxes	10,526	10,526	11,106	29,856	29,856	19,330
5110	Workmans Comp Premiums	341	341	328	796	796	455
5120	Retirement Plan	4,314	4,314	4,487	10,857	10,857	6,544
5130	Employee Insurance	26,513	26,513	30,799	88,976	88,976	62,463
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5204	Client Services	0	0	0	500	500	500
5205	Professional Fees	767,358	767,358	841,497	900,000	900,000	132,642
5302	Dues & Subscriptions	(505)	(505)	199	1,500	1,500	2,005
5303	License Fees & Permits	385	385	1,195	2,000	2,000	1,615
5306	Printing Costs	0	0	0	250	250	250
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	35	35	149	800	800	765
5604	Books & Reference Material	15,935	15,935	16,938	20,000	20,000	4,065
5802	Travel / Training	2,252	2,252	5,803	20,000	20,000	17,748
6003	Phones/Beepers	<u>904</u>	<u>904</u>	<u>1,664</u>	<u>2,800</u>	<u>2,800</u>	<u>1,896</u>
	Total Expenditures	<u>971,840</u>	<u>971,840</u>	<u>1,063,721</u>	<u>1,443,430</u>	<u>1,443,430</u>	<u>471,590</u>
	Revenues over (under) expenditures	<u>(971,840)</u>	<u>(971,840)</u>	<u>(1,063,721)</u>	<u>0</u>	<u>0</u>	<u>(971,840)</u>
	Net Revenue over(under) Expenditures	<u>(971,840)</u>	<u>(971,840)</u>	<u>(1,063,721)</u>	<u>0</u>	<u>0</u>	<u>(971,840)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

113 - Govt Business & Accounting

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>134,011</u>	<u>134,011</u>	<u>(134,011)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>134,011</u>	<u>134,011</u>	<u>(134,011)</u>
Expenditures							
5000	Salaries & Wages	51,108	51,108	48,220	70,572	70,572	19,464
5100	Payroll Taxes	3,910	3,910	3,689	5,822	5,822	1,912
5110	Workmans Comp Premiums	139	139	120	1,553	1,553	1,414
5120	Retirement Plan	1,533	1,533	1,447	2,117	2,117	584
5130	Employee Insurance	18,884	18,884	18,524	27,266	27,266	8,382
5205	Professional Fees	0	0	17,250	20,000	20,000	20,000
5302	Dues & Subscriptions	0	0	0	700	700	700
5303	License Fees & Permits	0	0	0	200	200	200
5602	Supplies	58	58	0	300	300	242
5802	Travel / Training	0	0	0	5,000	5,000	5,000
6003	Phones/Beepers	<u>288</u>	<u>288</u>	<u>324</u>	<u>480</u>	<u>480</u>	<u>192</u>
	Total Expenditures	<u>75,919</u>	<u>75,919</u>	<u>89,573</u>	<u>134,010</u>	<u>134,010</u>	<u>58,091</u>
	Revenues over (under) expenditures	<u>(75,919)</u>	<u>(75,919)</u>	<u>(89,573)</u>	<u>1</u>	<u>1</u>	<u>(75,920)</u>
 Net Revenue over(under) Expenditures							
		<u>(75,919)</u>	<u>(75,919)</u>	<u>(89,573)</u>	<u>1</u>	<u>1</u>	<u>(75,920)</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

120 - Surveillance

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,579,987</u>	<u>1,579,987</u>	<u>(1,579,987)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,579,987</u>	<u>1,579,987</u>	<u>(1,579,987)</u>
	Expenditures						
5000	Salaries & Wages	586,914	586,914	553,276	870,364	870,364	283,450
5100	Payroll Taxes	44,583	44,583	41,919	71,805	71,805	27,222
5110	Workmans Comp Premiums	1,622	1,622	1,381	2,181	2,181	559
5120	Retirement Plan	16,619	16,619	16,396	26,111	26,111	9,492
5130	Employee Insurance	276,135	276,135	268,995	434,926	434,926	158,792
5600	Equipment	3,989	3,989	1,640	25,000	25,000	21,011
	Repair/Maintenance						
5601	Small Equipment & Furniture	20,053	20,053	25,219	100,000	100,000	79,947
5602	Supplies	3,924	3,924	2,627	4,800	4,800	876
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	0	0	17	42,600	42,600	42,600
6003	Phones/Beepers	<u>1,196</u>	<u>1,196</u>	<u>1,096</u>	<u>1,800</u>	<u>1,800</u>	<u>604</u>
	Total Expenditures	<u>955,034</u>	<u>955,034</u>	<u>912,565</u>	<u>1,579,987</u>	<u>1,579,987</u>	<u>624,953</u>
	Revenues over (under) expenditures	<u>(955,034)</u>	<u>(955,034)</u>	<u>(912,565)</u>	<u>0</u>	<u>0</u>	<u>(955,034)</u>
	Net Revenue over(under) Expenditures	<u>(955,034)</u>	<u>(955,034)</u>	<u>(912,565)</u>	<u>0</u>	<u>0</u>	<u>(955,034)</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 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,084,262	1,084,262	(1,084,262)
4004	Program Revenues	73,450	73,450	57,275	0	0	73,450
4005	Tax Revenue	<u>2,258,526</u>	<u>2,258,526</u>	<u>1,876,069</u>	<u>0</u>	<u>0</u>	<u>2,258,526</u>
	Total Revenue	2,331,976	2,331,976	1,933,344	1,084,262	1,084,262	1,247,714
Expenditures							
5000	Salaries & Wages	352,804	352,804	319,336	505,262	505,262	152,458
5100	Payroll Taxes	28,134	28,134	25,538	41,684	41,684	13,550
5110	Workmans Comp Premiums	1,024	1,024	838	1,266	1,266	242
5120	Retirement Plan	10,886	10,886	9,907	15,158	15,158	4,272
5130	Employee Insurance	136,903	136,903	128,214	202,653	202,653	65,750
5205	Professional Fees	155,124	155,124	159,782	182,760	182,760	27,636
5206	Stipends	16,800	16,800	16,700	42,000	42,000	25,200
5302	Dues & Subscriptions	1,576	1,576	1,305	2,400	2,400	824
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	656	656	75	1,800	1,800	1,144
5600	Equipment	152	152	120	4,900	4,900	4,748
	Repair/Maintenance						
5601	Small Equipment & Furniture	5,735	5,735	312	6,600	10,600	4,865
5602	Supplies	4,018	4,018	2,254	10,200	10,200	6,182
5604	Books & Reference Material	149	149	52	600	600	451
5802	Travel / Training	2,598	2,598	38,457	56,600	52,600	50,002
6003	Phones/Beepers	<u>7,686</u>	<u>7,686</u>	<u>7,353</u>	<u>9,000</u>	<u>9,000</u>	<u>1,314</u>
	Total Expenditures	724,245	724,245	710,243	1,084,263	1,084,263	360,018
	Revenues over (under) expenditures	<u>1,607,732</u>	<u>1,607,732</u>	<u>1,223,100</u>	<u>(1)</u>	<u>(1)</u>	<u>1,607,733</u>
	 Net Revenue over(under) Expenditures	 <u>1,607,732</u>	 <u>1,607,732</u>	 <u>1,223,100</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>1,607,733</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	1,328	1,328	1,131	0	0	(1,328)
5100	Payroll Taxes	99	99	80	0	0	(99)
5110	Workmans Comp Premiums	3	3	3	0	0	(3)
5120	Retirement Plan	40	40	34	0	0	(40)
5130	Employee Insurance	646	646	9,298	0	0	(646)
5601	Small Equipment & Furniture	0	0	50	0	0	0
5602	Supplies	0	0	74	0	0	0
6003	Phones/Beepers	895	895	(118)	0	0	(895)
	Total Expenditures	3,011	3,011	10,553	0	0	(3,011)
	Revenues over (under) expenditures	(3,011)	(3,011)	(10,553)	0	0	(3,011)
	Net Revenue over(under) Expenditures	(3,011)	(3,011)	(10,553)	0	0	(3,011)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

124 - Housing Administration

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	117,181	117,181	121,812	0	0	117,181
4001	Rental Income - Income Based	128,018	128,018	111,522	0	0	128,018
4003	Tribal Support Revenues	0	0	0	695,505	695,505	(695,505)
4004	Program Revenues	8,546	8,546	6,870	0	0	8,546
	Total Revenue	253,745	253,745	240,204	695,505	695,505	(441,760)
Expenditures							
5000	Salaries & Wages	137,293	137,293	144,339	274,702	274,702	137,409
5100	Payroll Taxes	10,393	10,393	10,977	22,663	22,663	12,270
5110	Workmans Comp Premiums	2,586	2,586	3,471	6,055	6,055	3,469
5120	Retirement Plan	4,119	4,119	3,465	8,241	8,241	4,122
5130	Employee Insurance	53,907	53,907	74,091	145,011	145,011	91,104
5202	Tribal Activities	0	0	0	500	500	500
5204	Client Services	47,517	47,517	49,450	100,000	100,000	52,483
5205	Professional Fees	770	770	1,320	1,500	1,500	730
5299	Vehicles	2,405	2,405	1,409	5,400	5,400	2,995
5300	Rental & Leasing	0	0	46	400	400	400
5301	Property Repair & Maintance	18,246	18,246	12,422	34,000	34,000	15,754
5302	Dues & Subscriptions	500	500	0	1,000	1,000	500
5303	License Fees & Permits	3,000	3,000	0	3,000	3,000	0
5307	Postage & Freight	227	227	168	400	400	173
5600	Equipment Repair/Maintenance	1,053	1,053	1,283	1,600	1,600	547
5601	Small Equipment & Furniture	3,090	3,090	883	6,000	6,000	2,910
5602	Supplies	996	996	538	1,000	1,000	4
5702	Service Fees	0	0	(67)	0	0	0
5802	Travel / Training	3,765	3,765	547	9,000	9,000	5,235
5803	Uniforms	199	199	839	600	600	401
6000	Utilities	19,450	19,450	20,685	31,733	31,733	12,283
6003	Phones/Beepers	2,387	2,387	2,071	2,700	2,700	313
6100	Capital Outlay	0	0	13,350	40,000	40,000	40,000
	Total Expenditures	311,901	311,901	341,286	695,505	695,505	383,604
	Revenues over (under) expenditures	(58,156)	(58,156)	(101,082)	0	0	(58,156)
	Net Revenue over(under) Expenditures	(58,156)	(58,156)	(101,082)	0	0	(58,156)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

174 - Elders Complex

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	19,622	19,622	9,050	0	0	19,622
4001	Rental Income - Income Based	1,118	1,118	(41)	0	0	1,118
4003	Tribal Support Revenues	0	0	0	45,572	45,572	(45,572)
4004	Program Revenues	<u>15</u>	<u>15</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>15</u>
	Total Revenue	20,755	20,755	9,056	45,572	45,572	(24,817)
Expenditures							
5202	Tribal Activities	0	0	0	200	200	200
5204	Client Services	0	0	40	0	0	0
5205	Professional Fees	0	0	360	5,472	5,472	5,472
5301	Property Repair & Maintance	6,507	6,507	4,646	4,000	8,000	1,493
5601	Small Equipment & Furniture	77	77	0	2,000	2,000	1,923
5602	Supplies	31	31	0	600	600	569
5804	Meals & Entertainment	0	0	0	500	500	500
6000	Utilities	11,328	11,328	10,610	22,800	22,800	11,472
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>6,000</u>	<u>6,000</u>
	Total Expenditures	17,943	17,943	15,656	45,572	45,572	27,629
	Revenues over (under) expenditures	<u>2,812</u>	<u>2,812</u>	<u>(6,601)</u>	<u>0</u>	<u>0</u>	<u>2,812</u>
	Net Revenue over(under) Expenditures	<u>2,812</u>	<u>2,812</u>	<u>(6,601)</u>	<u>0</u>	<u>0</u>	<u>2,812</u>

Little River Band Of Ottawa Indians

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

1040 - LRBOI Department of Taxation

000 - Default

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	113,208	113,208	(113,208)
4004	Program Revenues	1,539	1,539	0	0	0	1,539
4005	Tax Revenue	<u>321,294</u>	<u>321,294</u>	<u>242,762</u>	<u>0</u>	<u>0</u>	<u>321,294</u>
	Total Revenue	322,833	322,833	242,762	113,208	113,208	209,625
Expenditures							
5000	Salaries & Wages	43,229	43,229	39,636	74,597	74,597	31,368
5100	Payroll Taxes	3,307	3,307	3,032	6,154	6,154	2,847
5110	Workmans Comp Premiums	120	120	99	186	186	66
5120	Retirement Plan	1,297	1,297	1,189	2,238	2,238	941
5130	Employee Insurance	21,847	21,847	19,641	28,808	28,808	6,961
5202	Tribal Activities	0	0	192	0	0	0
5307	Postage & Freight	130	130	133	150	150	20
5601	Small Equipment & Furniture	0	0	175	0	0	0
5602	Supplies	177	177	386	625	625	448
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>450</u>
	Total Expenditures	70,106	70,106	64,482	113,208	113,208	43,102
	Revenues over (under) expenditures	<u>252,727</u>	<u>252,727</u>	<u>178,280</u>	<u>0</u>	<u>0</u>	<u>252,727</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	<u>(56)</u>	<u>(56)</u>	<u>(3)</u>	<u>0</u>	<u>0</u>	<u>56</u>
	Total Other (Income) & Expense	<u>(56)</u>	<u>(56)</u>	<u>(3)</u>	<u>0</u>	<u>0</u>	<u>56</u>
	Net Revenue over(under) Expenditures	<u>252,782</u>	<u>252,782</u>	<u>178,283</u>	<u>0</u>	<u>0</u>	<u>252,782</u>

Little River Band Of Ottawa Indians

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>(20,000)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>(20,000)</u>
Expenditures							
5600	Equipment	373	373	144	3,000	3,000	2,627
	Repair/Maintenance						
5601	Small Equipment & Furniture	371	371	7,951	2,800	2,800	2,429
5602	Supplies	5,495	5,495	993	10,600	10,600	5,105
5802	Travel / Training	0	0	0	1,500	1,500	1,500
5803	Uniforms	1,118	1,118	0	1,200	1,200	82
6000	Utilities	<u>1,259</u>	<u>1,259</u>	<u>471</u>	<u>900</u>	<u>900</u>	<u>(359)</u>
	Total Expenditures	<u>8,616</u>	<u>8,616</u>	<u>9,559</u>	<u>20,000</u>	<u>20,000</u>	<u>11,384</u>
	Revenues over (under) expenditures	<u>(8,616)</u>	<u>(8,616)</u>	<u>(9,559)</u>	<u>0</u>	<u>0</u>	<u>(8,616)</u>
Net Revenue over(under) Expenditures		<u>(8,616)</u>	<u>(8,616)</u>	<u>(9,559)</u>	<u>0</u>	<u>0</u>	<u>(8,616)</u>

Little River Band Of Ottawa Indians

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

1060 - Tribal Enforcement

158 - Inland Enforcement

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	314,319	320,214	(320,214)
	Total Revenue	0	0	0	314,319	320,214	(320,214)
Expenditures							
5000	Salaries & Wages	116,291	116,291	72,420	170,782	170,782	54,491
5100	Payroll Taxes	8,750	8,750	5,383	14,090	14,090	5,340
5110	Workmans Comp Premiums	3,015	3,015	1,707	4,030	4,030	1,015
5120	Retirement Plan	2,732	2,732	2,173	5,123	5,123	2,391
5130	Employee Insurance	46,926	46,926	32,933	74,294	74,294	27,368
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5299	Vehicles	4,663	4,663	2,158	15,000	15,000	10,337
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	447	447	63	5,000	5,000	4,553
5602	Supplies	3,670	3,670	723	5,000	5,000	1,330
5802	Travel / Training	6,804	6,804	1,814	8,000	8,000	1,196
5803	Uniforms	10,257	10,257	345	5,000	10,895	638
6003	Phones/Beepers	0	0	0	1,000	1,000	1,000
	Total Expenditures	203,555	203,555	119,718	314,319	320,214	116,659
	Revenues over (under) expenditures	<u>(203,555)</u>	<u>(203,555)</u>	<u>(119,718)</u>	<u>0</u>	<u>0</u>	<u>(203,555)</u>
	Net Revenue over(under) Expenditures	<u>(203,555)</u>	<u>(203,555)</u>	<u>(119,718)</u>	<u>0</u>	<u>0</u>	<u>(203,555)</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 1/1/2021 Through 9/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,074</u>	<u>104,074</u>	<u>(104,074)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,074</u>	<u>104,074</u>	<u>(104,074)</u>
Expenditures							
5000	Salaries & Wages	47,821	47,821	45,119	66,024	66,024	18,203
5100	Payroll Taxes	3,658	3,658	3,452	5,447	5,447	1,789
5110	Workmans Comp Premiums	132	132	113	165	165	33
5120	Retirement Plan	1,435	1,435	1,354	1,981	1,981	546
5130	Employee Insurance	16,997	16,997	15,214	24,517	24,517	7,520
5205	Professional Fees	0	0	(250)	1,740	1,740	1,740
5307	Postage & Freight	0	0	1,720	600	600	600
5601	Small Equipment & Furniture	280	280	0	240	540	260
5602	Supplies	353	353	353	360	360	7
5802	Travel / Training	207	207	63	1,800	1,500	1,293
6003	Phones/Beepers	<u>843</u>	<u>843</u>	<u>732</u>	<u>1,200</u>	<u>1,200</u>	<u>357</u>
	Total Expenditures	<u>71,726</u>	<u>71,726</u>	<u>67,869</u>	<u>104,074</u>	<u>104,074</u>	<u>32,348</u>
	Revenues over (under) expenditures	<u>(71,726)</u>	<u>(71,726)</u>	<u>(67,869)</u>	<u>0</u>	<u>0</u>	<u>(71,726)</u>
	Net Revenue over(under) Expenditures	<u>(71,726)</u>	<u>(71,726)</u>	<u>(67,869)</u>	<u>0</u>	<u>0</u>	<u>(71,726)</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 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,255,901	1,255,901	(1,255,901)
Total Revenue	0	0	0	1,255,901	1,255,901	(1,255,901)
Expenditures						
5000 Salaries & Wages	0	0	12,350	0	0	0
5100 Payroll Taxes	0	0	945	0	0	0
5110 Workmans Comp Premiums	0	0	185	0	0	0
5120 Retirement Plan	0	0	267	0	0	0
5130 Employee Insurance	0	0	2,633	0	0	0
5202 Tribal Activities	0	0	0	30,000	30,000	30,000
5204 Client Services	0	0	2,400	20,000	20,000	20,000
5205 Professional Fees	0	0	128,800	180,000	180,000	180,000
5302 Dues & Subscriptions	0	0	200	2,000	2,000	2,000
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	8,000	8,000	8,000
6003 Phones/Beeepers	(1,038)	(1,038)	4,694	0	0	1,038
6100 Capital Outlay	0	0	0	1,010,901	1,010,901	1,010,901
Total Expenditures	(1,038)	(1,038)	152,474	1,255,901	1,255,901	1,256,939
Revenues over (under) expenditures	1,038	1,038	(152,474)	0	0	1,038
 Net Revenue over(under) Expenditures	1,038	1,038	(152,474)	0	0	1,038

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

137 - Members Assistance Department

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,883,334</u>	<u>1,883,334</u>	<u>(1,883,334)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,883,334</u>	<u>1,883,334</u>	<u>(1,883,334)</u>
Expenditures							
5000	Salaries & Wages	16,654	16,654	14,969	37,728	37,728	21,074
5100	Payroll Taxes	1,259	1,259	1,211	3,113	3,113	1,854
5110	Workmans Comp Premiums	50	50	39	95	95	45
5120	Retirement Plan	514	514	543	1,132	1,132	618
5130	Employee Insurance	11,115	11,115	13,756	23,867	23,867	12,752
5202	Tribal Activities	0	0	3,976,500	0	0	0
5204	Client Services	385,012	385,012	310,633	720,000	720,000	334,988
5209	Insurance	631,144	631,144	782,651	1,080,000	1,080,000	448,856
5307	Postage & Freight	2,562	2,562	3,570	4,800	4,800	2,238
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	460	460	157	3,600	3,600	3,140
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	Total Expenditures	<u>1,048,769</u>	<u>1,048,769</u>	<u>5,104,028</u>	<u>1,883,335</u>	<u>1,883,335</u>	<u>834,566</u>
	Revenues over (under) expenditures	<u>(1,048,769)</u>	<u>(1,048,769)</u>	<u>(5,104,028)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,048,768)</u>
	 Net Revenue over(under) Expenditures	 <u>(1,048,769)</u>	 <u>(1,048,769)</u>	 <u>(5,104,028)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(1,048,768)</u>

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

144 - Elders

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,200</u>	<u>55,200</u>	<u>(55,200)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,200</u>	<u>55,200</u>	<u>(55,200)</u>
	Expenditures						
5202	Tribal Activities	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
5307	Postage & Freight	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
5602	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,200</u>	<u>55,200</u>	<u>55,200</u>
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>216,481</u>	<u>216,481</u>	<u>(216,481)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>216,481</u>	<u>216,481</u>	<u>(216,481)</u>
Expenditures							
5000	Salaries & Wages	79,035	79,035	79,162	110,836	110,836	31,801
5100	Payroll Taxes	6,046	6,046	6,056	9,144	9,144	3,098
5110	Workmans Comp Premiums	188	188	174	244	244	56
5120	Retirement Plan	2,371	2,371	2,375	3,325	3,325	954
5130	Employee Insurance	22,422	22,422	20,275	29,731	29,731	7,309
5204	Client Services	257	257	30	0	356	99
5205	Professional Fees	0	0	0	50,000	50,000	50,000
5302	Dues & Subscriptions	690	690	690	1,000	1,000	310
5601	Small Equipment & Furniture	<u>0</u>	<u>0</u>	<u>200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
5602	Supplies	382	382	0	900	900	518
5604	Books & Reference Material	1,553	1,553	1,369	3,500	3,500	1,947
5802	Travel / Training	766	766	746	5,700	5,344	4,578
6003	Phones/Beepers	<u>1,181</u>	<u>1,181</u>	<u>1,050</u>	<u>900</u>	<u>900</u>	<u>(281)</u>
	Total Expenditures	<u>114,891</u>	<u>114,891</u>	<u>112,127</u>	<u>216,480</u>	<u>216,480</u>	<u>101,589</u>
	Revenues over (under) expenditures	<u>(114,891)</u>	<u>(114,891)</u>	<u>(112,127)</u>	<u>1</u>	<u>1</u>	<u>(114,892)</u>
	Net Revenue over(under) Expenditures	<u>(114,891)</u>	<u>(114,891)</u>	<u>(112,127)</u>	<u>1</u>	<u>1</u>	<u>(114,892)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

400 - Maintenance Department

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	640,383	640,383	(640,383)
4004	Program Revenues	<u>2,219</u>	<u>2,219</u>	<u>595</u>	<u>0</u>	<u>0</u>	<u>2,219</u>
	Total Revenue	2,219	2,219	595	640,383	640,383	(638,164)
Expenditures							
5000	Salaries & Wages	181,614	181,614	124,193	303,773	303,773	122,159
5100	Payroll Taxes	13,893	13,893	9,501	25,061	25,061	11,168
5110	Workmans Comp Premiums	7,566	7,566	4,649	13,609	13,609	6,043
5120	Retirement Plan	4,754	4,754	3,282	9,113	9,113	4,359
5130	Employee Insurance	110,990	110,990	87,172	247,127	235,127	124,137
5299	Vehicles	7,707	7,707	3,434	15,500	15,500	7,793
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	3,000	3,000	3,000	3,000	3,000	0
5303	License Fees & Permits	0	0	0	500	500	500
5600	Equipment	0	0	87	3,600	3,600	3,600
	Repair/Maintenance						
5601	Small Equipment & Furniture	709	709	638	1,000	1,000	291
5602	Supplies	3,819	3,819	5,342	8,500	8,500	4,681
5702	Service Fees	278	278	0	0	0	(278)
5803	Uniforms	0	0	300	1,500	1,500	1,500
6003	Phones/Beepers	2,163	2,163	1,050	3,600	3,600	1,437
6100	Capital Outlay	<u>11,700</u>	<u>11,700</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>300</u>
	Total Expenditures	348,193	348,193	242,647	640,383	640,383	292,190
	Revenues over (under) expenditures	<u>(345,974)</u>	<u>(345,974)</u>	<u>(242,052)</u>	<u>0</u>	<u>0</u>	<u>(345,974)</u>
	Net Revenue over(under) Expenditures	<u>(345,974)</u>	<u>(345,974)</u>	<u>(242,052)</u>	<u>0</u>	<u>0</u>	<u>(345,974)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

401 - Human Resources

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	394,449	394,449	(394,449)
	Total Revenue	0	0	0	394,449	394,449	(394,449)
Expenditures							
5000	Salaries & Wages	124,159	124,159	110,754	173,381	173,381	49,222
5100	Payroll Taxes	9,498	9,498	8,473	14,304	14,304	4,806
5110	Workmans Comp Premiums	344	344	276	444	444	100
5120	Retirement Plan	3,710	3,710	3,323	5,201	5,201	1,491
5130	Employee Insurance	56,034	56,034	43,742	68,619	68,619	12,585
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5204	Client Services	5,748	5,748	580	0	0	(5,748)
5205	Professional Fees	79,536	79,536	82,268	90,800	90,800	11,264
5299	Vehicles	7	7	0	0	0	(7)
5302	Dues & Subscriptions	219	219	428	27,200	27,200	26,981
5305	Advertising	0	0	287	1,600	1,600	1,600
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	120	120	93	600	600	480
5601	Small Equipment & Furniture	25	25	1,393	1,000	1,000	975
5602	Supplies	1,024	1,024	832	2,000	2,000	976
5702	Service Fees	0	0	6	0	0	0
5802	Travel / Training	0	0	343	6,000	5,100	5,100
5804	Meals & Entertainment	1,200	1,200	300	300	1,200	(0)
	Total Expenditures	281,624	281,624	253,097	394,449	394,449	112,825
	Revenues over (under) expenditures	<u>(281,624)</u>	<u>(281,624)</u>	<u>(253,097)</u>	<u>0</u>	<u>0</u>	<u>(281,624)</u>
	 Net Revenue over(under) Expenditures	 <u>(281,624)</u>	 <u>(281,624)</u>	 <u>(253,097)</u>	 <u>0</u>	 <u>0</u>	 <u>(281,624)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

402 - Accounting

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,477,241	1,477,241	(1,477,241)
4004	Program Revenues	175	175	40	0	0	175
	Total Revenue	175	175	40	1,477,241	1,477,241	(1,477,066)
Expenditures							
5000	Salaries & Wages	530,875	530,875	462,490	846,190	846,190	315,315
5100	Payroll Taxes	40,217	40,217	36,989	69,811	69,811	29,594
5110	Workmans Comp Premiums	1,470	1,470	1,223	2,171	2,171	701
5120	Retirement Plan	15,182	15,182	13,875	25,386	25,386	10,204
5130	Employee Insurance	194,827	194,827	160,589	346,784	344,784	149,957
5205	Professional Fees	38,500	38,500	39,000	42,000	42,000	3,500
5299	Vehicles	814	814	322	1,300	1,300	486
5300	Rental & Leasing	562	562	490	650	650	88
5302	Dues & Subscriptions	425	425	456	500	500	75
5303	License Fees & Permits	156	156	0	0	0	(156)
5305	Advertising	209	209	0	250	250	41
5307	Postage & Freight	125	125	2,366	2,800	2,800	2,675
5600	Equipment	3,645	3,645	19,653	19,900	19,900	16,255
	Repair/Maintenance						
5601	Small Equipment & Furniture	558	558	912	1,000	1,000	442
5602	Supplies	6,743	6,743	5,228	8,500	8,500	1,757
5702	Service Fees	98,221	98,221	12,910	110,000	110,000	11,779
5802	Travel / Training	0	0	863	0	2,000	2,000
	Total Expenditures	932,529	932,529	757,366	1,477,242	1,477,242	544,713
	Revenues over (under) expenditures	(932,354)	(932,354)	(757,326)	(1)	(1)	(932,353)
	Net Revenue over(under) Expenditures	(932,354)	(932,354)	(757,326)	(1)	(1)	(932,353)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

403 - Information Technology

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	718,882	718,882	(718,882)
4004	Program Revenues	0	0	11	0	0	0
	Total Revenue	0	0	11	718,882	718,882	(718,882)
Expenditures							
5000	Salaries & Wages	179,608	179,608	237,617	329,533	299,033	119,425
5100	Payroll Taxes	13,620	13,620	17,942	27,186	27,186	13,566
5110	Workmans Comp Premiums	496	496	593	946	946	450
5120	Retirement Plan	5,388	5,388	6,534	9,886	9,886	4,498
5130	Employee Insurance	55,818	55,818	76,729	121,267	121,267	65,449
5204	Client Services	0	0	6,076	0	0	0
5205	Professional Fees	19,400	19,400	7,563	9,000	29,000	9,600
5299	Vehicles	8	8	0	0	6,300	6,292
5302	Dues & Subscriptions	11,588	11,588	0	30,240	21,240	9,652
5303	License Fees & Permits	119,227	119,227	132,375	112,800	117,800	(1,427)
5600	Equipment	27,188	27,188	75	8,250	33,750	6,562
	Repair/Maintenance						
5601	Small Equipment & Furniture	23,684	23,684	21,547	27,000	32,000	8,316
5602	Supplies	2,859	2,859	982	3,889	3,889	1,030
5802	Travel / Training	207	207	2,384	5,000	5,000	4,793
6003	Phones/Beepers	7,351	7,351	12,397	9,000	9,000	1,649
6100	Capital Outlay	0	0	0	25,000	2,700	2,700
	Total Expenditures	466,443	466,443	522,813	718,997	718,997	252,554
	Revenues over (under) expenditures	(466,443)	(466,443)	(522,802)	(115)	(115)	(466,328)
 Net Revenue over(under) Expenditures							
		(466,443)	(466,443)	(522,802)	(115)	(115)	(466,328)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

404 - Workforce Development

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	58,600	58,600	(58,600)
Total Revenue	0	0	0	58,600	58,600	(58,600)
Expenditures						
5000 Salaries & Wages	8,620	8,620	0	0	0	(8,620)
5100 Payroll Taxes	659	659	0	0	0	(659)
5110 Workmans Comp Premiums	218	218	0	0	0	(218)
5120 Retirement Plan	16	16	0	0	0	(16)
5202 Tribal Activities	42	42	0	4,000	4,000	3,958
5204 Client Services	0	0	0	30,000	30,000	30,000
5206 Stipends	0	0	0	20,000	20,000	20,000
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	3,000	3,000	3,000
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	9,555	9,555	0	58,600	58,600	49,045
Revenues over (under) expenditures	(9,555)	(9,555)	0	0	0	(9,555)
 Net Revenue over(under) Expenditures	(9,555)	(9,555)	0	0	0	(9,555)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

405 - Grants

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	77,649	77,649	(77,649)
Total Revenue	0	0	0	77,649	77,649	(77,649)
Expenditures						
5000 Salaries & Wages	33,070	33,070	31,201	45,672	45,672	12,602
5100 Payroll Taxes	2,530	2,530	2,387	3,768	3,768	1,238
5110 Workmans Comp Premiums	92	92	78	0	115	23
5120 Retirement Plan	992	992	936	1,370	1,370	378
5130 Employee Insurance	16,854	16,854	16,451	24,125	24,125	7,271
5302 Dues & Subscriptions	220	220	220	800	800	580
5601 Small Equipment & Furniture	34	34	408	600	600	566
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	450	450
5802 Travel / Training	71	71	1,217	0	150	79
Total Expenditures	53,862	53,862	52,898	77,535	77,650	23,788
Revenues over (under) expenditures	<u>(53,862)</u>	<u>(53,862)</u>	<u>(52,898)</u>	<u>114</u>	<u>(1)</u>	<u>(53,861)</u>
Net Revenue over(under) Expenditures	<u>(53,862)</u>	<u>(53,862)</u>	<u>(52,898)</u>	<u>114</u>	<u>(1)</u>	<u>(53,861)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

457 - Muskegon Office

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,420</u>	<u>21,420</u>	<u>(21,420)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,420</u>	<u>21,420</u>	<u>(21,420)</u>
Expenditures							
5301	Property Repair & Maintance	8,220	8,220	8,726	10,800	10,800	2,580
5302	Dues & Subscriptions	1,763	1,763	0	0	0	(1,763)
6000	Utilities	3,003	3,003	4,791	7,020	7,020	4,017
6003	Phones/Beepers	<u>13,448</u>	<u>13,448</u>	<u>2,668</u>	<u>3,600</u>	<u>3,600</u>	<u>(9,848)</u>
	Total Expenditures	<u>26,434</u>	<u>26,434</u>	<u>16,185</u>	<u>21,420</u>	<u>21,420</u>	<u>(5,014)</u>
	Revenues over (under) expenditures	<u>(26,434)</u>	<u>(26,434)</u>	<u>(16,185)</u>	<u>0</u>	<u>0</u>	<u>(26,434)</u>
	Net Revenue over(under) Expenditures	<u>(26,434)</u>	<u>(26,434)</u>	<u>(16,185)</u>	<u>0</u>	<u>0</u>	<u>(26,434)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

458 - Aki Community Center

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

459 - Government Center

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	691,550	691,550	(691,550)
	Total Revenue	0	0	0	691,550	691,550	(691,550)
Expenditures							
5204	Client Services	0	0	453	0	0	0
5205	Professional Fees	23,497	23,497	8,434	50,000	50,000	26,503
5299	Vehicles	25	25	0	0	0	(25)
5301	Property Repair & Maintance	54,826	54,826	34,001	77,500	72,000	17,174
5302	Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5304	Sponsorships/Donations/Gr...	0	0	41	0	0	0
5306	Printing Costs	4,549	4,549	3,137	20,000	20,000	15,451
5307	Postage & Freight	16,106	16,106	5,606	40,000	30,000	13,894
5600	Equipment Repair/Maintenance	500	500	0	0	0	(500)
5601	Small Equipment & Furniture	1,533	1,533	0	0	6,500	4,967
5602	Supplies	31,604	31,604	24,189	62,500	61,500	29,896
5701	Taxes	33,001	33,001	23,053	40,000	40,000	6,999
6000	Utilities	205,806	205,806	158,899	275,000	275,000	69,194
6003	Phones/Beepers	121,706	121,706	102,344	125,000	125,000	3,294
6100	Capital Outlay	0	0	111,900	0	10,000	10,000
	Total Expenditures	493,153	493,153	472,057	691,550	691,550	198,397
	Revenues over (under) expenditures	<u>(493,153)</u>	<u>(493,153)</u>	<u>(472,057)</u>	<u>0</u>	<u>0</u>	<u>(493,153)</u>
	Net Revenue over(under) Expenditures	<u>(493,153)</u>	<u>(493,153)</u>	<u>(472,057)</u>	<u>0</u>	<u>0</u>	<u>(493,153)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	<u>782,775</u>	<u>782,775</u>	<u>915,265</u>	<u>0</u>	<u>0</u>	<u>782,775</u>
Total Revenue	<u>782,775</u>	<u>782,775</u>	<u>915,265</u>	<u>0</u>	<u>0</u>	<u>782,775</u>
Revenues over (under) expenditures	<u><u>782,775</u></u>	<u><u>782,775</u></u>	<u><u>915,265</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>782,775</u></u>
Net Revenue over(under) Expenditures	<u>782,775</u>	<u>782,775</u>	<u>915,265</u>	<u>0</u>	<u>0</u>	<u>782,775</u>

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 1/1/2021 Through 10/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	293,889	293,889	313,949	240,514	289,812	4,077
	Total Revenue	293,889	293,889	313,949	240,514	289,812	4,077
Expenditures							
5000	Salaries & Wages	96,066	96,066	92,233	123,224	123,224	27,158
5100	Payroll Taxes	7,270	7,270	6,971	10,166	10,166	2,896
5110	Workmans Comp Premiums	2,488	2,488	2,174	2,908	2,908	420
5120	Retirement Plan	2,882	2,882	2,767	3,697	3,697	815
5130	Employee Insurance	37,544	37,544	35,165	48,520	48,520	10,976
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5299	Vehicles	11,942	11,942	9,433	18,000	18,000	6,058
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	4,157	4,157	2,084	7,000	7,000	2,843
5602	Supplies	4,753	4,753	2,640	4,000	4,000	(753)
5802	Travel / Training	5,532	5,532	2,920	12,000	12,000	6,468
5803	Uniforms	2,901	2,901	843	3,000	3,000	99
6003	Phones/Beepers	375	375	375	1,000	1,000	625
6100	Capital Outlay	158,354	158,354	37,894	0	49,298	(109,056)
	Total Expenditures	334,264	334,264	195,499	240,515	289,813	(44,451)
	Revenues over (under) expenditures	(40,375)	(40,375)	118,450	(1)	(1)	(40,374)
	Net Revenue over(under) Expenditures	(40,375)	(40,375)	118,450	(1)	(1)	(40,374)

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 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	252,513	252,513	208,036	356,273	356,273	(103,760)
	Total Revenue	252,513	252,513	208,036	356,273	356,273	(103,760)
Expenditures							
5000	Salaries & Wages	77,445	77,445	62,344	116,810	116,810	39,365
5100	Payroll Taxes	3,817	3,817	3,383	9,637	9,637	5,820
5110	Workmans Comp Premiums	3,140	3,140	2,309	4,334	4,334	1,194
5120	Retirement Plan	1,497	1,497	1,327	3,504	3,504	2,007
5130	Employee Insurance	30,633	30,633	27,134	47,620	47,620	16,987
5205	Professional Fees	117,112	117,112	93,057	122,000	122,000	4,888
5299	Vehicles	820	820	300	6,000	6,000	5,180
5300	Rental & Leasing	4,788	4,788	3,026	6,960	6,960	2,172
5302	Dues & Subscriptions	555	555	505	1,800	1,800	1,245
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	2,817	2,817	4,154	4,200	4,200	1,383
5601	Small Equipment & Furniture	3,960	3,960	5,560	8,280	8,280	4,320
5602	Supplies	2,094	2,094	1,234	8,760	8,760	6,666
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	1,434	1,434	4,708	10,980	10,980	9,546
5803	Uniforms	2,665	2,665	0	2,988	2,988	323
6003	Phones/Beepers	0	0	0	1,200	1,200	1,200
	Total Expenditures	252,777	252,777	209,041	356,273	356,273	103,496
	Revenues over (under) expenditures	(264)	(264)	(1,005)	0	0	(264)
Net Revenue over(under)							
	Expenditures	(264)	(264)	(1,005)	0	0	(264)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	291,966	291,966	212,996	200,000	200,000	91,966
4003	Tribal Support Revenues	0	0	0	219,011	219,011	(219,011)
4010	Indirect Cost Revenue	0	0	131,931	0	0	0
	Total Revenue	291,966	291,966	344,927	419,011	419,011	(127,045)
Expenditures							
5000	Salaries & Wages	130,888	130,888	130,204	216,307	216,307	85,419
5100	Payroll Taxes	10,013	10,013	9,961	17,845	17,845	7,832
5110	Workmans Comp Premiums	673	673	610	980	980	307
5120	Retirement Plan	3,750	3,750	3,906	6,489	6,489	2,739
5130	Employee Insurance	60,898	60,898	56,556	113,189	113,189	52,291
5202	Tribal Activities	0	0	0	2,400	2,400	2,400
5204	Client Services	10,532	10,532	12,822	21,600	21,600	11,068
5205	Professional Fees	540	540	850	0	0	(540)
5300	Rental & Leasing	13,385	13,385	17,003	18,000	18,000	4,615
5302	Dues & Subscriptions	500	500	900	1,200	1,200	700
5601	Small Equipment & Furniture	3,038	3,038	129	1,200	3,050	12
5602	Supplies	1,163	1,163	415	1,200	1,200	37
5604	Books & Reference Material	28	28	24	600	250	222
5802	Travel / Training	267	267	10,901	14,400	12,900	12,633
6003	Phones/Beepers	2,747	2,747	2,464	3,600	3,600	853
7004	Indirect Cost Expense	53,544	53,544	71,526	0	0	(53,544)
	Total Expenditures	291,966	291,966	318,270	419,010	419,010	127,044
	Revenues over (under) expenditures	0	0	26,657	1	1	(1)
 Net Revenue over(under)							
	Expenditures	0	0	26,657	1	1	(1)

Little River Band Of Ottawa Indians

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

4026 - Education

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	183,704	183,704	248,151	90,000	90,000	93,704
4003 Tribal Support Revenues	0	0	0	945,379	945,379	(945,379)
4010 Indirect Cost Revenue	0	0	61,873	0	0	0
Total Revenue	183,704	183,704	310,024	1,035,379	1,035,379	(851,675)
Expenditures						
5000 Salaries & Wages	65,254	65,254	63,831	89,415	89,415	24,161
5100 Payroll Taxes	4,992	4,992	4,883	7,377	7,377	2,385
5110 Workmans Comp Premiums	181	181	159	224	224	43
5120 Retirement Plan	1,958	1,958	1,915	2,682	2,682	724
5130 Employee Insurance	24,916	24,916	24,448	35,720	35,720	10,804
5204 Client Services	324,611	324,611	440,758	897,750	897,750	573,139
5307 Postage & Freight	0	0	431	1,000	1,000	1,000
5602 Supplies	0	0	125	1,210	1,210	1,210
5802 Travel / Training	0	0	683	0	0	0
7004 Indirect Cost Expense	22,941	22,941	29,628	0	0	(22,941)
Total Expenditures	444,852	444,852	566,861	1,035,378	1,035,378	590,526
Revenues over (under) expenditures	(261,148)	(261,148)	(256,837)	1	1	(261,149)
Net Revenue over(under) Expenditures						
	(261,148)	(261,148)	(256,837)	1	1	(261,149)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	513,612	513,612	102,777	802,163	802,163	(288,551)
4010	Indirect Cost Revenue	0	0	276,237	0	0	0
	Total Revenue	513,612	513,612	379,014	802,163	802,163	(288,551)
Expenditures							
5000	Salaries & Wages	226,397	226,397	161,364	429,428	429,428	203,031
5100	Payroll Taxes	16,972	16,972	12,151	35,428	35,428	18,456
5110	Workmans Comp Premiums	9,174	9,174	5,972	15,906	15,906	6,732
5120	Retirement Plan	6,165	6,165	4,359	12,883	12,883	6,718
5130	Employee Insurance	104,871	104,871	78,400	194,777	194,777	89,906
5202	Tribal Activities	0	0	1,666	2,200	2,200	2,200
5205	Professional Fees	2,979	2,979	0	10,000	10,000	7,021
5299	Vehicles	9,021	9,021	1,650	13,260	13,260	4,239
5300	Rental & Leasing	23,649	23,649	18,430	32,520	32,520	8,871
5302	Dues & Subscriptions	527	527	539	1,100	1,100	573
5600	Equipment Repair/Maintenance	627	627	281	3,000	3,000	2,373
5601	Small Equipment & Furniture	4,512	4,512	978	6,500	6,500	1,988
5602	Supplies	3,645	3,645	2,070	8,000	8,000	4,355
5604	Books & Reference Material	48	48	0	400	400	352
5802	Travel / Training	3,763	3,763	2,607	24,000	24,000	20,237
5803	Uniforms	1,261	1,261	540	1,600	1,600	339
6003	Phones/Beepers	7,440	7,440	4,920	11,160	11,160	3,720
7004	Indirect Cost Expense	98,706	98,706	90,117	0	0	(98,706)
	Total Expenditures	519,757	519,757	386,044	802,162	802,162	282,405
	Revenues over (under) expenditures	(6,145)	(6,145)	(7,030)	1	1	(6,146)
	Net Revenue over(under) Expenditures	(6,145)	(6,145)	(7,030)	1	1	(6,146)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	829,919	829,919	521,676	1,206,219	1,206,219	(376,300)
4004	Program Revenues	155	155	507	0	0	155
4010	Indirect Cost Revenue	0	0	295,370	0	0	0
	Total Revenue	830,074	830,074	817,553	1,206,219	1,206,219	(376,145)
Expenditures							
5000	Salaries & Wages	420,646	420,646	404,710	630,246	630,246	209,600
5100	Payroll Taxes	32,127	32,127	30,901	51,995	51,995	19,868
5110	Workmans Comp Premiums	10,895	10,895	9,537	14,875	14,875	3,980
5120	Retirement Plan	11,993	11,993	12,141	18,907	18,907	6,914
5130	Employee Insurance	157,870	157,870	154,756	237,195	237,195	79,325
5205	Professional Fees	(605)	(605)	(1,869)	3,000	3,000	3,605
5299	Vehicles	16,814	16,814	15,074	18,000	18,000	1,186
5302	Dues & Subscriptions	910	910	925	2,000	2,000	1,090
5303	License Fees & Permits	1,165	1,165	1,165	5,000	5,000	3,835
5600	Equipment Repair/Maintenance	528	528	397	1,000	1,000	472
5601	Small Equipment & Furniture	5,556	5,556	6,941	6,000	6,000	444
5602	Supplies	4,650	4,650	2,860	5,000	5,000	350
5802	Travel / Training	5,992	5,992	7,132	15,000	15,000	9,008
5803	Uniforms	2,726	2,726	1,210	3,000	3,000	274
6003	Phones/Beepers	3,243	3,243	2,772	3,000	3,000	(243)
6100	Capital Outlay	30,156	30,156	12,227	192,000	192,000	161,844
7004	Indirect Cost Expense	156,836	156,836	194,962	0	0	(156,836)
	Total Expenditures	861,502	861,502	855,840	1,206,218	1,206,218	344,716
	Revenues over (under) expenditures	(31,427)	(31,427)	(38,286)	1	1	(31,428)
	Net Revenue over(under) Expenditures	(31,427)	(31,427)	(38,286)	1	1	(31,428)

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 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	96,045	96,045	165,898	266,600	1,631,585	(1,535,540)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,815</u>	<u>(12,815)</u>
	Total Revenue	96,045	96,045	165,898	266,600	1,644,400	(1,548,355)
Expenditures							
5000	Salaries & Wages	52,985	52,985	91,148	24,000	336,208	283,223
5100	Payroll Taxes	4,053	4,053	6,737	2,184	134,210	130,157
5110	Workmans Comp Premiums	2,149	2,149	3,382	1,016	11,781	9,632
5120	Retirement Plan	1,590	1,590	2,734	0	8,999	7,410
5130	Employee Insurance	8,482	8,482	39,172	0	130,483	122,001
5140	Other Employee Benefits	0	0	0	0	836	836
5202	Tribal Activities	0	0	0	6,500	10,200	10,200
5205	Professional Fees	37,600	37,600	17,480	123,000	298,500	260,900
5299	Vehicles	0	0	0	20,550	52,162	52,162
5300	Rental & Leasing	1,115	1,115	0	0	21,871	20,756
5302	Dues & Subscriptions	295	295	158	0	1,300	1,005
5306	Printing Costs	0	0	0	0	2,200	2,200
5601	Small Equipment & Furniture	16,844	16,844	8,531	37,900	128,006	111,162
5602	Supplies	10,895	10,895	2,073	17,350	76,488	65,593
5604	Books & Reference Material	0	0	0	0	700	700
5802	Travel / Training	0	0	2,458	25,800	79,492	79,492
5803	Uniforms	465	465	1,630	2,800	17,236	16,771
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>98,747</u>	<u>5,500</u>	<u>333,728</u>	<u>333,728</u>
	Total Expenditures	136,473	136,473	274,249	266,600	1,644,400	1,507,927
	Revenues over (under) expenditures	<u>(40,428)</u>	<u>(40,428)</u>	<u>(108,352)</u>	<u>0</u>	<u>0</u>	<u>(40,428)</u>
	Net Revenue over(under) Expenditures	<u>(40,428)</u>	<u>(40,428)</u>	<u>(108,352)</u>	<u>0</u>	<u>0</u>	<u>(40,428)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 1/1/2011 Through 9/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	620,846	620,846	483,303	57,800	172,665	448,181
	Total Revenue	620,846	620,846	483,303	57,800	172,665	448,181
Expenditures							
5299	Vehicles	2,900	2,900	2,900	2,000	2,900	0
5601	Small Equipment & Furniture	21,191	21,191	21,191	8,000	21,191	0
5802	Travel / Training	2,947	2,947	2,947	0	2,947	(0)
6100	Capital Outlay	593,808	593,808	456,265	47,800	145,627	(448,181)
	Total Expenditures	620,846	620,846	483,303	57,800	172,665	(448,181)
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4072 - NRCS Restoration Project

From 1/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	<u>29,816.00</u>	<u>29,816.00</u>	<u>4,808.32</u>	<u>143,804.62</u>	(113,988.62)
	Total Revenue	<u>29,816.00</u>	<u>29,816.00</u>	<u>4,808.32</u>	<u>143,804.62</u>	(113,988.62)
	Expenditures					
5000	Salaries & Wages	0.00	0.00	0.00	15,000.00	15,000.00
5205	Professional Fees	29,816.00	29,816.00	0.00	43,282.83	13,466.83
5600	Equipment Repair/Maintenance	0.00	0.00	0.00	8,000.00	8,000.00
5601	Small Equipment & Furniture	0.00	0.00	4,808.32	17,808.38	17,808.38
5602	Supplies	0.00	0.00	0.00	55,213.41	55,213.41
5604	Books & Reference Material	0.00	0.00	0.00	500.00	500.00
5802	Travel / Training	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	4,000.00
	Total Expenditures	<u>29,816.00</u>	<u>29,816.00</u>	<u>4,808.32</u>	<u>143,804.62</u>	113,988.62
	Revenues over (under) expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	Net Revenue over(under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4085--BIA IRR Roads - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	104,722	5,668,311	5,142,064	1,504,232	8,722,204	(3,053,892)
Total Revenue	104,722	5,668,311	5,142,064	1,504,232	8,722,204	(3,053,892)
Expenditures						
5000 Salaries & Wages	0	3,027	2,764	30,800	2,764	(263)
5100 Payroll Taxes	0	246	226	2,356	226	(20)
5110 Workmans Comp Premiums	0	11	5	59	5	(6)
5120 Retirement Plan	0	91	83	924	83	(8)
5130 Employee Insurance	0	1,013	814	10,361	814	(198)
5204 Client Services	0	3,707	3,707	0	0	(3,707)
5205 Professional Fees	175,424	1,583,972	1,553,813	1,054,400	2,948,497	1,364,525
5301 Property Repair & Maintance	256	6,211	5,955	5,000	6,500	289
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602 Supplies	2,250	42,986	37,702	59,200	45,300	2,314
5802 Travel / Training	0	19,206	19,206	14,456	35,550	16,344
6100 Capital Outlay	467,494	4,542,931	4,111,718	326,176	5,671,565	1,128,633
Total Expenditures	645,424	6,209,013	5,741,606	1,504,232	8,722,204	2,513,190
Revenues over (under) expenditures	(540,702)	(540,702)	(599,542)	0	0	(540,702)
 Net Revenue over(under) Expenditures	 (540,702)	 (540,702)	 (599,542)	 0	 0	 (540,702)

Little River Band Of Ottawa Indians

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

4098 - BIA Self Governance Roads Main

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	390	1,090	(1,090)
	Total Revenue	0	0	0	390	1,090	(1,090)
	Expenditures						
5602	Supplies	0	0	0	390	1,090	1,090
	Total Expenditures	0	0	0	390	1,090	1,090
	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 - 4099 -- Budget Report - Unposted Transactions Included In Report

4099 - 2013 IHS Clinic Operations Equ

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	5,370	381,261	303,546	311,996	387,774	(6,513)
	Total Revenue	5,370	381,261	303,546	311,996	387,774	(6,513)
Expenditures							
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	5,370	270,679	192,964	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	5,370	381,261	303,546	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 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	411,475	411,475	563,466	728,355	728,355	(316,880)
4003	Tribal Support Revenues	0	0	0	500,000	500,000	(500,000)
4009	Third Party Billing Revenue	0	0	15,663	0	0	0
4010	Indirect Cost Revenue	394,866	394,866	158,896	0	0	394,866
4011	COVID-19 Revenue	0	0	510	0	0	0
	Total Revenue	806,341	806,341	738,535	1,228,355	1,228,355	(422,014)
Expenditures							
5000	Salaries & Wages	109,919	109,919	135,158	161,182	161,182	51,263
5100	Payroll Taxes	8,395	8,395	10,323	13,298	13,298	4,903
5110	Workmans Comp Premiums	540	540	607	724	724	185
5120	Retirement Plan	3,298	3,298	4,055	4,835	4,835	1,537
5130	Employee Insurance	55,419	55,419	79,385	85,815	85,815	30,397
5190	Contract Services - EHAP	295,114	295,114	166,646	0	0	(295,114)
5201	Background Investig	5	5	0	0	0	(5)
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	475,772	475,772	274,613	900,000	900,000	424,228
5205	Professional Fees	8,693	8,693	10,517	25,000	25,000	16,307
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	1,131	1,131	1,314	5,000	5,000	3,869
5601	Small Equipment & Furniture	0	0	80	5,000	5,000	5,000
5602	Supplies	722	722	2,087	7,000	7,000	6,278
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Beepers	375	375	348	1,500	1,500	1,125
7004	Indirect Cost Expense	42,805	42,805	71,664	0	0	(42,805)
	Total Expenditures	1,002,187	1,002,187	756,797	1,228,354	1,228,354	226,167
	Revenues over (under) expenditures	(195,846)	(195,846)	(18,262)	1	1	(195,847)
	Net Revenue over(under) Expenditures	(195,846)	(195,846)	(18,262)	1	1	(195,847)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	0	616,566	0	0	0
4002	Grant Revenue	643,478	643,478	562,666	1,305,576	1,848,494	(1,205,016)
4003	Tribal Support Revenues	0	0	0	530,010	530,010	(530,010)
4004	Program Revenues	20	20	0	0	0	20
4009	Third Party Billing Revenue	38,832	38,832	66,758	0	0	38,832
4010	Indirect Cost Revenue	267,637	267,637	79,950	0	0	267,637
	Total Revenue	949,966	949,966	1,325,940	1,835,586	2,378,504	(1,428,538)
Expenditures							
5000	Salaries & Wages	653,333	653,333	440,218	1,160,471	1,010,921	357,588
5100	Payroll Taxes	48,421	48,421	36,732	95,739	95,739	47,318
5110	Workmans Comp Premiums	3,226	3,226	2,230	5,200	5,200	1,974
5120	Retirement Plan	17,242	17,242	10,855	23,810	23,810	6,568
5130	Employee Insurance	128,768	128,768	114,238	253,366	219,366	90,598
5202	Tribal Activities	0	0	0	1,500	1,500	1,500
5205	Professional Fees	66,360	66,360	78,399	85,000	85,000	18,640
5299	Vehicles	2,523	2,523	17	1,000	1,000	(1,523)
5300	Rental & Leasing	7,095	7,095	14,948	25,000	25,000	17,905
5302	Dues & Subscriptions	888	888	981	5,000	5,000	4,112
5303	License Fees & Permits	2,482	2,482	350	5,000	5,000	2,518
5305	Advertising	2,704	2,704	2,517	3,500	3,500	797
5306	Printing Costs	243	243	198	750	750	507
5307	Postage & Freight	84	84	42	500	500	416
5600	Equipment Repair/Maintenance	19	19	0	10,000	10,000	9,981
5601	Small Equipment & Furniture	17,361	17,361	31,548	30,000	30,000	12,639
5602	Supplies	27,251	27,251	32,984	70,000	70,000	42,749
5604	Books & Reference Material	528	528	0	1,000	1,000	472
5802	Travel / Training	19,625	19,625	10,286	50,000	50,000	30,375
5803	Uniforms	2,448	2,448	3,750	3,750	3,750	1,302
6003	Phones/Beepers	3,728	3,728	2,397	5,000	5,000	1,272
6100	Capital Outlay	544,608	544,608	0	0	726,468	181,860
7004	Indirect Cost Expense	219,732	219,732	213,397	0	0	(219,732)
	Total Expenditures	1,768,670	1,768,670	996,086	1,835,586	2,378,504	609,834
	Revenues over (under) expenditures	(818,704)	(818,704)	329,854	0	0	(818,704)
	Net Revenue over(under) Expenditures	(818,704)	(818,704)	329,854	0	0	(818,704)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures					
5000 Salaries & Wages	70,815	70,815	133,913	133,913	63,098
5100 Payroll Taxes	5,355	5,355	11,048	11,048	5,693
5110 Workmans Comp Premiums	364	364	700	700	336
5120 Retirement Plan	2,124	2,124	4,017	4,017	1,893
5130 Employee Insurance	26,746	26,746	57,400	57,400	30,654
5202 Tribal Activities	7,698	7,698	20,400	20,400	12,702
5204 Client Services	10,814	10,814	58,800	58,800	47,986
5205 Professional Fees	22,700	22,700	24,000	24,000	1,300
5302 Dues & Subscriptions	295	295	1,200	1,200	905
5303 License Fees & Permits	195	195	2,040	2,040	1,845
5601 Small Equipment & Furniture	0	0	1,200	1,200	1,200
5602 Supplies	251	251	1,200	1,200	949
5604 Books & Reference Material	0	0	600	600	600
5802 Travel / Training	1,435	1,435	10,800	10,800	9,365
6003 Phones/Beepers	1,412	1,412	3,600	3,600	2,188
7004 Indirect Cost Expense	<u>34,193</u>	<u>34,193</u>	<u>0</u>	<u>0</u>	<u>(34,193)</u>
Total Expenditures	184,397	184,397	330,918	330,918	146,521
Revenues over (under) expenditures	<u>(184,397)</u>	<u>(184,397)</u>	<u>(330,918)</u>	<u>(330,918)</u>	146,521
 Net Revenue over(under) Expenditures	 <u>(184,397)</u>	 <u>(184,397)</u>	 <u>(330,918)</u>	 <u>(330,918)</u>	 146,521

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	0	132	380,000	380,000	(380,000)
	Total Revenue	0	0	132	380,000	380,000	(380,000)
Expenditures							
5000	Salaries & Wages	0	0	385	150,724	150,724	150,724
5100	Payroll Taxes	0	0	29	11,523	11,523	11,523
5110	Workmans Comp Premiums	0	0	1	317	317	317
5120	Retirement Plan	0	0	12	4,530	4,530	4,530
5130	Employee Insurance	0	0	626	42,469	42,469	42,469
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	0	0	3,600	3,600	3,600
5802	Travel / Training	0	0	0	30,000	41,113	41,113
6003	Phones/Beeperes	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	0	0	1,053	380,000	389,213	389,213
	Revenues over (under) expenditures	0	0	(920)	0	(9,213)	9,213
Net Revenue over(under) Expenditures							
		0	0	(920)	0	(9,213)	9,213

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4136--Nutrition Services - Unposted Transactions Included In Report

4136 - 2017-2020 Nutritional Services

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,382</u>	<u>6,382</u>	(6,382)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,382</u>	<u>6,382</u>	(6,382)
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,382</u>	<u>6,382</u>	6,382
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,382</u>	<u>6,382</u>	6,382
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4139--2018 Nutrition Services - Unposted Transactions Included In Report

4139 - 2018-2019 Nutrition Serv Yr 2

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	7,181	7,181	(7,181)
Total Revenue	0	0	0	7,181	7,181	(7,181)
Expenditures						
5204 Client Services	0	0	0	7,181	7,181	7,181
Total Expenditures	0	0	0	7,181	7,181	7,181
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4141--2018 TM Well & Septic - Unposted Transactions Included In Report

4141 - TM Well & Septic pro #BE18-K28

From 1/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0.00	154,260.48	117,816.36	60,000.00	460,000.00	(305,739.52)
	Total Revenue	0.00	154,260.48	117,816.36	60,000.00	460,000.00	(305,739.52)
	Expenditures						
5204	Client Services	32,033.00	186,293.48	127,087.98	60,000.00	460,000.00	273,706.52
	Total Expenditures	32,033.00	186,293.48	127,087.98	60,000.00	460,000.00	273,706.52
	Revenues over (under) expenditures	(32,033.00)	(32,033.00)	(9,271.62)	0.00	0.00	(32,033.00)
	Net Revenue over(under) Expenditures	(32,033.00)	(32,033.00)	(9,271.62)	0.00	0.00	(32,033.00)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	0	0	66,941	66,941	66,941
5100 Payroll Taxes	0	0	0	5,523	5,523	5,523
5110 Workmans Comp Premiums	0	0	0	1,485	1,485	1,485
5120 Retirement Plan	0	0	0	2,008	2,008	2,008
5130 Employee Insurance	0	0	0	48,720	48,720	48,720
5301 Property Repair & Maintance	0	0	6,734	35,000	37,144	37,144
5600 Equipment Repair/Maintenance	0	0	19	2,500	2,484	2,484
5601 Small Equipment & Furniture	4,619	4,619	3,419	25,000	17,739	13,120
5602 Supplies	0	0	0	3,000	0	0
5802 Travel / Training	0	0	0	10,000	1,533	1,533
6100 Capital Outlay	0	0	0	65,181	81,781	81,781
Total Expenditures	4,619	4,619	10,172	265,358	265,358	260,739
Revenues over (under) expenditures	<u>(4,619)</u>	<u>(4,619)</u>	<u>(10,172)</u>	<u>(265,358)</u>	<u>(265,358)</u>	260,739
 Net Revenue over(under) Expenditures	 <u>(4,619)</u>	 <u>(4,619)</u>	 <u>(10,172)</u>	 <u>(265,358)</u>	 <u>(265,358)</u>	 260,739

Little River Band Of Ottawa Indians

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

4144 - HHHS Planning for the Lagoon

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	0	64,000	64,000	(64,000)
Total Revenue	0	0	64,000	64,000	(64,000)
Expenditures					
5205 Professional Fees	0	0	64,000	64,000	64,000
Total Expenditures	0	0	64,000	64,000	64,000
Revenues over (under) expenditures	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4145--IHS Solid Waste Planning - Unposted Transactions Included In Report

4145 - IHS Planning for Solid Waste

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

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

Statement of Revenues and Expenditures - 4146-- 2018 Great Start Readiness - Unposted Transactions Included In Report
4146 - 2018-2019 Great Start Readines
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	110,223	116,342	(116,342)
Total Revenue	0	0	0	110,223	116,342	(116,342)
Expenditures						
5000 Salaries & Wages	0	0	0	43,222	43,222	43,222
5100 Payroll Taxes	0	0	0	5,836	5,836	5,836
5110 Workmans Comp Premiums	0	0	0	344	344	344
5120 Retirement Plan	0	0	0	2,192	2,192	2,192
5130 Employee Insurance	0	0	0	27,146	27,146	27,146
5204 Client Services	0	0	0	7,962	14,081	14,081
5302 Dues & Subscriptions	0	0	0	450	450	450
5305 Advertising	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	3,350	3,350	3,350
5602 Supplies	0	0	0	4,200	4,200	4,200
5802 Travel / Training	0	0	0	2,000	2,000	2,000
6000 Utilities	0	0	0	10,097	10,097	10,097
6003 Phones/Beepers	0	0	0	3,224	3,224	3,224
Total Expenditures	0	0	0	110,223	116,342	116,342
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Statement of Revenues and Expenditures - 4147--2019 LIHEAP - Unposted Transactions Included In Report
4147 - 2019 LIHEAP
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4148--2019 EPA AIR - Unposted Transactions Included In Report

4148 - 2019-2021 EPA Air Quality

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	27,661	177,830	118,497	56,777	187,000	(9,170)
	Total Revenue	27,661	177,830	118,497	56,777	187,000	(9,170)
Expenditures							
5000	Salaries & Wages	12,268	90,023	63,851	30,000	90,000	(23)
5100	Payroll Taxes	938	6,887	4,885	2,303	6,849	(38)
5110	Workmans Comp Premiums	489	3,223	2,308	1,080	3,270	47
5120	Retirement Plan	368	2,658	1,894	900	2,643	(15)
5130	Employee Insurance	6,257	49,184	35,835	16,089	48,296	(888)
5140	Other Employee Benefits	0	56	0	0	56	(0)
5202	Tribal Activities	0	0	0	100	2,677	2,677
5205	Professional Fees	1,380	4,000	4,000	2,000	6,356	2,356
5601	Small Equipment & Furniture	5,023	5,756	13	100	7,900	2,144
5602	Supplies	938	2,352	130	100	3,880	1,529
5802	Travel / Training	0	1,147	1,147	4,105	2,473	1,326
6100	Capital Outlay	0	12,545	12,545	0	12,600	55
	Total Expenditures	27,661	177,830	126,608	56,777	187,000	9,170
	Revenues over (under) expenditures	0	0	(8,111)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(8,111)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report

4149 - ICDBG Food Distribution Center

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	(32,500)	(32,500)	13,950	700,000	830,000	(862,500)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>(50,000)</u>
Total Revenue	(32,500)	(32,500)	13,950	700,000	880,000	(912,500)
Expenditures						
5305 Advertising	0	0	0	0	1,000	1,000
6100 Capital Outlay	<u>743,858</u>	<u>743,858</u>	<u>84,000</u>	<u>700,000</u>	<u>879,000</u>	<u>135,142</u>
Total Expenditures	743,858	743,858	84,000	700,000	880,000	136,142
Revenues over (under) expenditures	<u>(776,358)</u>	<u>(776,358)</u>	<u>(70,050)</u>	<u>0</u>	<u>0</u>	<u>(776,358)</u>
Net Revenue over(under) Expenditures	<u>(776,358)</u>	<u>(776,358)</u>	<u>(70,050)</u>	<u>0</u>	<u>0</u>	<u>(776,358)</u>

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	25,201	25,201	28,849	323,446	323,446	(298,245)
	Total Revenue	25,201	25,201	28,849	323,446	323,446	(298,245)
Expenditures							
5000	Salaries & Wages	7,903	7,903	11,002	66,962	30,739	22,836
5100	Payroll Taxes	605	605	842	5,524	2,352	1,747
5110	Workmans Comp Premiums	21	21	28	1,485	19	(2)
5120	Retirement Plan	237	237	330	2,009	911	674
5130	Employee Insurance	4,193	4,193	6,516	48,720	16,462	12,269
5140	Other Employee Benefits	0	0	0	0	49	49
5301	Property Repair & Maintance	702	702	37,509	60,000	58,659	57,957
5600	Equipment Repair/Maintenance	880	880	1,128	10,000	9,832	8,952
5601	Small Equipment & Furniture	10,660	10,660	7,730	12,000	18,509	7,849
5602	Supplies	0	0	0	2,000	0	0
5802	Travel / Training	0	0	0	8,000	0	0
6100	Capital Outlay	46,348	46,348	6,239	106,746	185,914	139,566
	Total Expenditures	71,549	71,549	71,323	323,446	323,446	251,897
	Revenues over (under) expenditures	(46,348)	(46,348)	(42,474)	0	0	(46,348)
 Net Revenue over(under)							
	Expenditures	(46,348)	(46,348)	(42,474)	0	0	(46,348)

Little River Band Of Ottawa Indians

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

4151 - 2019 CWSS Title IV-B subpart#1

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4152--2020 MDHHS Child Abuse Prevention - Unposted Transactions Included In Report

4152 - 19-20 MDHHS Comm Base Child Ca

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	(5,308)	(5,308)	30,144	50,000	50,000	(55,308)
	Total Revenue	(5,308)	(5,308)	30,144	50,000	50,000	(55,308)
Expenditures							
5204	Client Services	0	0	20,017	32,600	32,600	32,600
5209	Insurance	0	0	2,400	2,400	2,400	2,400
5305	Advertising	0	0	0	2,400	2,400	2,400
5307	Postage & Freight	0	0	181	600	600	600
5602	Supplies	0	0	6,359	9,024	9,024	9,024
5802	Travel / Training	0	0	200	1,776	1,776	1,776
6003	Phones/Beepers	0	0	1,200	1,200	1,200	1,200
	Total Expenditures	0	0	30,358	50,000	50,000	50,000
	Revenues over (under) expenditures	(5,308)	(5,308)	(213)	0	0	(5,308)
	Net Revenue over(under) Expenditures	(5,308)	(5,308)	(213)	0	0	(5,308)

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4232 - 2017 IHBG
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	402	287,836	287,836	(287,836)
	Total Revenue	0	0	402	287,836	287,836	(287,836)
Expenditures							
5000	Salaries & Wages	0	0	0	63,565	60,680	60,680
5100	Payroll Taxes	0	0	0	4,863	4,633	4,633
5110	Workmans Comp Premiums	0	0	0	175	778	778
5120	Retirement Plan	0	0	0	1,907	1,820	1,820
5130	Employee Insurance	0	0	0	49,490	23,894	23,894
5301	Property Repair & Maintance	0	0	0	60,000	60,858	60,858
5600	Equipment Repair/Maintenance	0	0	22	7,000	7,000	7,000
5601	Small Equipment & Furniture	0	0	0	25,000	24,911	24,911
5602	Supplies	0	0	380	3,000	1,593	1,593
6000	Utilities	0	0	0	0	5	5
6100	Capital Outlay	0	0	0	72,836	101,664	101,664
	Total Expenditures	0	0	402	287,836	287,836	287,836
	Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under)							
	Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4276 - 2017-2020 Elders Meals

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	53,330	107,430	(107,430)
4003	Tribal Support Revenues	0	0	0	0	8,625	(8,625)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,330</u>	<u>116,055</u>	<u>(116,055)</u>
Expenditures							
5000	Salaries & Wages	0	0	0	24,000	50,797	50,797
5100	Payroll Taxes	0	0	0	2,000	3,931	3,931
5110	Workmans Comp Premiums	0	0	0	475	1,112	1,112
5120	Retirement Plan	0	0	0	775	1,531	1,531
5130	Employee Insurance	0	0	0	1,450	2,705	2,705
5204	Client Services	0	0	0	21,000	47,272	47,272
5307	Postage & Freight	0	0	0	125	0	0
5600	Equipment Repair/Maintenance	0	0	0	1,325	500	500
5601	Small Equipment & Furniture	0	0	0	400	6,000	6,000
5602	Supplies	0	0	0	80	206	206
5604	Books & Reference Material	0	0	0	200	0	0
5802	Travel / Training	0	0	0	1,500	2,000	2,000
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,330</u>	<u>116,055</u>	<u>116,055</u>
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under)							
	Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4277--Caregiver Support 2017 - Unposted Transactions Included In Report

4277 - 2017-2010 Caregiver Support y1

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	17,600	34,550	(34,550)
Total Revenue	0	0	0	17,600	34,550	(34,550)
Expenditures						
5202 Tribal Activities	0	0	0	2,000	5,100	5,100
5204 Client Services	0	0	0	3,000	10,000	10,000
5205 Professional Fees	0	0	0	8,000	14,000	14,000
5307 Postage & Freight	0	0	0	200	500	500
5601 Small Equipment & Furniture	0	0	0	100	250	250
5602 Supplies	0	0	0	100	500	500
5604 Books & Reference Material	0	0	0	3,000	3,000	3,000
5802 Travel / Training	0	0	0	1,200	1,200	1,200
Total Expenditures	0	0	0	17,600	34,550	34,550
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4281 - Great Start Readiness Program

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	110,112	123,314	(123,314)
	Total Revenue	0	0	0	110,112	123,314	(123,314)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	51,647	51,647
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	0	0	0	29,918	29,918
5204	Client Services	0	0	0	46,800	7,048	7,048
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	0	0	18,000	3,600	3,600
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	0	0	0	6,500	6,500
5602	Supplies	0	0	0	1,312	2,416	2,416
5802	Travel / Training	0	0	0	5,000	1,150	1,150
6000	Utilities	0	0	0	16,000	13,321	13,321
	Total Expenditures	0	0	0	110,112	123,314	123,314
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4284 - Dept of Justice OVW FY 2017

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	0	68,600	450,000	450,000	(450,000)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,628</u>	<u>(1,628)</u>
	Total Revenue	0	0	68,600	450,000	451,628	(451,628)
Expenditures							
5000	Salaries & Wages	22,019	22,019	21,819	136,537	121,465	99,446
5100	Payroll Taxes	1,685	1,685	1,669	10,445	9,293	7,608
5110	Workmans Comp Premiums	113	113	102	615	607	493
5120	Retirement Plan	661	661	655	4,096	3,695	3,034
5130	Employee Insurance	6,217	6,217	5,638	62,605	32,400	26,183
5204	Client Services	33,930	33,930	16,936	101,760	84,120	50,190
5205	Professional Fees	14,537	14,537	34,903	58,269	110,260	95,723
5299	Vehicles	1,030	1,030	1,074	1,500	6,000	4,970
5300	Rental & Leasing	0	0	0	9,000	600	600
5302	Dues & Subscriptions	0	0	419	0	885	885
5306	Printing Costs	777	777	987	900	2,700	1,923
5601	Small Equipment & Furniture	4,863	4,863	0	8,274	18,347	13,484
5602	Supplies	461	461	265	4,136	2,346	1,885
5604	Books & Reference Material	498	498	375	3,600	1,597	1,099
5802	Travel / Training	3,808	3,808	3,980	45,311	33,830	30,022
6003	Phones/Beepers	467	467	477	2,952	2,484	2,017
6100	Capital Outlay	<u>15,935</u>	<u>15,935</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>5,065</u>
	Total Expenditures	107,001	107,001	89,300	450,000	451,628	344,627
	Revenues over (under) expenditures	<u>(107,001)</u>	<u>(107,001)</u>	<u>(20,700)</u>	<u>0</u>	<u>0</u>	<u>(107,001)</u>
	Net Revenue over(under) Expenditures	<u>(107,001)</u>	<u>(107,001)</u>	<u>(20,700)</u>	<u>0</u>	<u>0</u>	<u>(107,001)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4286--Caregiver Support - Unposted Transactions Included In Report

4286 - 2018-2019 Caregiver Support

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	15,000	15,000	0	8,403	42,560	(27,560)
Total Revenue	15,000	15,000	0	8,403	42,560	(27,560)
Expenditures						
5204 Client Services	15,000	15,000	0	8,403	40,560	25,560
5307 Postage & Freight	0	0	0	0	2,000	2,000
Total Expenditures	15,000	15,000	0	8,403	42,560	27,560
Revenues over (under) expenditures	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 - 4287--Elder Meals 2018 - Unposted Transactions Included In Report

4287 - 2018-2019 Elders Meals Program

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	26,512	113,170	(113,170)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,512</u>	<u>113,170</u>	<u>(113,170)</u>
Expenditures							
5000	Salaries & Wages	0	0	0	11,250	48,050	48,050
5100	Payroll Taxes	0	0	0	863	3,663	3,663
5110	Workmans Comp Premiums	0	0	0	239	1,039	1,039
5120	Retirement Plan	0	0	0	338	1,488	1,488
5130	Employee Insurance	0	0	0	710	3,010	3,010
5204	Client Services	0	0	0	10,112	50,420	50,420
5600	Equipment Repair/Maintenance	0	0	0	2,000	3,000	3,000
5602	Supplies	0	0	0	275	475	475
5802	Travel / Training	0	0	0	725	2,025	2,025
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,512</u>	<u>113,170</u>	<u>113,170</u>
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	224,734	1,044,064	624,480	323,767	1,412,601	(368,537)
4003	Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006	In-Kind	0	0	0	0	24,000	(24,000)
4010	Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
	Total Revenue	224,734	1,048,313	628,729	323,767	1,442,918	(394,606)
Expenditures							
5000	Salaries & Wages	104,094	447,601	302,449	138,827	570,845	123,244
5100	Payroll Taxes	7,928	34,094	23,041	10,620	44,521	10,427
5110	Workmans Comp Premiums	4,225	16,845	11,305	4,998	21,183	4,338
5120	Retirement Plan	2,938	13,227	9,064	4,165	17,051	3,824
5130	Employee Insurance	44,976	180,658	117,289	43,182	216,758	36,100
5140	Other Employee Benefits	0	315	142	0	0	(315)
5202	Tribal Activities	1,362	5,735	4,205	6,000	22,336	16,601
5205	Professional Fees	31,670	97,949	56,531	46,850	161,796	63,848
5300	Rental & Leasing	4,702	17,239	11,071	5,070	23,540	6,301
5600	Equipment Repair/Maintenance	545	3,514	2,694	4,000	12,500	8,986
5602	Supplies	2,600	18,440	15,402	10,246	26,692	8,252
5802	Travel / Training	400	21,384	20,849	25,578	68,578	47,194
6003	Phones/Beepers	2,881	7,959	4,331	3,360	13,440	5,481
6100	Capital Outlay	0	15,860	15,860	8,000	16,000	140
6900	InKind	0	0	0	0	24,000	24,000
7004	Indirect Cost Expense	42,880	193,960	141,036	12,871	203,679	9,719
	Total Expenditures	251,201	1,074,780	735,269	323,767	1,442,918	368,138
	Revenues over (under) expenditures	(26,467)	(26,467)	(106,540)	0	0	(26,467)
 Net Revenue over(under) Expenditur...							
		(26,467)	(26,467)	(106,540)	0	0	(26,467)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4292--2018 Tribal Opioid Response - Unposted Transactions Included In Report

4292 - 2018 TOR-Tribal Opioid Response

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	84,145	84,145	(84,145)
Total Revenue	0	0	0	84,145	84,145	(84,145)
Expenditures						
5204 Client Services	0	0	0	56,940	56,940	56,940
5306 Printing Costs	0	0	0	1,650	1,650	1,650
5307 Postage & Freight	0	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	0	0	0	9,100	9,100	9,100
5604 Books & Reference Material	0	0	0	8,000	8,000	8,000
5802 Travel / Training	0	0	0	5,250	5,250	5,250
Total Expenditures	0	0	0	84,145	84,145	84,145
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditur...	0	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4322--Budget Report - Unposted Transactions Included In Report
4322 - EPA Targeted Watershed Initiat
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	Percent Total Budget Remaining - Revised
	Revenue						
4002	Grant Revenue	0	0	600,000	600,000	(600,000)	(100)%
4006	In-Kind	<u>0</u>	<u>0</u>	<u>0</u>	<u>251,374</u>	<u>(251,374)</u>	<u>(100)%</u>
	Total Revenue	0	0	600,000	851,374	(851,374)	(100)%
	Expenditures						
5000	Salaries & Wages	0	0	30,000	37,051	37,051	100 %
5100	Payroll Taxes	0	0	2,303	2,303	2,303	100 %
5120	Retirement Plan	0	0	1,200	1,200	1,200	100 %
5130	Employee Insurance	0	0	6,697	(354)	(354)	100 %
5204	Client Services	0	0	505,990	511,990	511,990	100 %
5601	Small Equipment & Furniture	0	0	0	899	899	100 %
5602	Supplies	0	0	25,000	18,101	18,101	100 %
5802	Travel / Training	0	0	4,388	4,388	4,388	100 %
6900	InKind	0	0	0	251,374	251,374	100 %
7004	Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>24,422</u>	<u>24,422</u>	<u>24,422</u>	<u>100 %</u>
	Total Expenditures	0	0	600,000	851,374	851,374	100 %
	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 - 4333--ROSS - Unposted Transactions Included In Report

4333 - 2019-2020 ROSS grant yr. #1

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	4,139	72,000	72,000	(72,000)
	Total Revenue	0	0	4,139	72,000	72,000	(72,000)
	Expenditures						
5000	Salaries & Wages	0	0	9,092	37,584	37,584	37,584
5100	Payroll Taxes	0	0	696	2,856	2,856	2,856
5110	Workmans Comp Premiums	0	0	43	168	168	168
5120	Retirement Plan	0	0	273	1,116	1,116	1,116
5130	Employee Insurance	0	0	3,299	21,768	21,768	21,768
5204	Client Services	0	0	4,700	2,800	5,050	5,050
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	25	500	500	500
5601	Small Equipment & Furniture	0	0	0	3,000	750	750
5802	Travel / Training	0	0	0	2,008	2,008	2,008
	Total Expenditures	0	0	18,127	72,000	72,000	72,000
	Revenues over (under) expenditures	0	0	(13,988)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(13,988)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4338--Nutrition Services - Unposted Transactions Included In Report

4338 - 2019-2020 Nutrition Serv Yr3

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4339--ROSS 2020 - Unposted Transactions Included In Report

4339 - 2020-2021 ROSS grant yr 2

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	72,000	72,000	(72,000)
	Total Revenue	0	0	0	72,000	72,000	(72,000)
	Expenditures						
5000	Salaries & Wages	0	0	14,879	37,584	37,584	37,584
5100	Payroll Taxes	0	0	1,138	2,856	2,856	2,856
5110	Workmans Comp Premiums	0	0	70	168	168	168
5120	Retirement Plan	0	0	446	1,116	1,116	1,116
5130	Employee Insurance	0	0	4,398	20,760	20,760	20,760
5204	Client Services	0	0	0	4,000	4,000	4,000
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	150	300	300	300
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	4,016	4,016	4,016
	Total Expenditures	0	0	21,082	72,000	72,000	72,000
	Revenues over (under) expenditures	0	0	(21,082)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(21,082)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	273,197	273,197	(273,197)
	Total Revenue	0	0	0	273,197	273,197	(273,197)
	Expenditures						
5000	Salaries & Wages	0	0	0	70,219	72,306	72,306
5100	Payroll Taxes	0	0	0	6,389	5,498	5,498
5110	Workmans Comp Premiums	0	0	0	1,184	1,150	1,150
5120	Retirement Plan	0	0	0	2,107	2,169	2,169
5130	Employee Insurance	0	0	0	39,740	28,111	28,111
5301	Property Repair & Maintance	0	0	0	30,000	12,498	12,498
5600	Equipment Repair/Maintenance	0	0	0	3,000	105	105
5601	Small Equipment & Furniture	0	0	0	10,000	850	850
5602	Supplies	0	0	0	2,000	0	0
6100	Capital Outlay	0	0	0	108,558	150,510	150,510
	Total Expenditures	0	0	0	273,197	273,197	273,197
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	295,228	295,228	(295,228)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	0	0	0	295,228	297,441	(297,441)
Expenditures							
5000	Salaries & Wages	0	0	0	73,990	98,990	98,990
5100	Payroll Taxes	0	0	0	6,733	8,672	8,672
5110	Workmans Comp Premiums	0	0	0	1,190	2,340	2,340
5120	Retirement Plan	0	0	0	2,220	2,970	2,970
5130	Employee Insurance	0	0	0	35,073	44,664	44,664
5205	Professional Fees	0	0	0	5,000	0	0
5301	Property Repair & Maintance	0	0	0	60,000	66,000	66,000
5600	Equipment Repair/Maintenance	0	0	0	5,000	6,879	6,879
5601	Small Equipment & Furniture	0	0	0	13,750	23,740	23,740
5602	Supplies	0	0	0	1,000	1,934	1,934
5802	Travel / Training	0	0	0	5,000	11,723	11,723
6100	Capital Outlay	0	0	0	86,272	29,529	29,529
	Total Expenditures	0	0	0	295,228	297,441	297,441
	Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures		0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4352 - 2019-2020 Caregiver Support y3

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>15,623</u>	<u>15,623</u>	<u>0</u>	<u>44,810</u>	<u>44,810</u>	(29,187)
	Total Revenue	<u>15,623</u>	<u>15,623</u>	<u>0</u>	<u>44,810</u>	<u>44,810</u>	(29,187)
	Expenditures						
5000	Salaries & Wages	0	0	0	8,498	8,498	8,498
5100	Payroll Taxes	0	0	0	701	701	701
5110	Workmans Comp Premiums	0	0	0	187	187	187
5120	Retirement Plan	0	0	0	255	255	255
5130	Employee Insurance	0	0	0	510	510	510
5204	Client Services	8,626	8,626	0	27,609	20,609	11,983
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	250	250	250
5601	Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602	Supplies	0	0	0	500	500	500
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	1,500	1,500	1,500
6100	Capital Outlay	<u>6,996</u>	<u>6,996</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	4
	Total Expenditures	<u>15,623</u>	<u>15,623</u>	<u>0</u>	<u>44,810</u>	<u>44,810</u>	29,187
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4353 - 2019-2020 Elders Meals Yr 3
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	25,588	116,280	116,280	(116,280)
4003	Tribal Support Revenues	0	0	0	0	1,145	(1,145)
	Total Revenue	0	0	25,588	116,280	117,425	(117,425)
Expenditures							
5000	Salaries & Wages	0	0	12,578	48,050	49,065	49,065
5100	Payroll Taxes	0	0	962	3,663	3,741	3,741
5110	Workmans Comp Premiums	0	0	273	1,040	1,062	1,062
5120	Retirement Plan	0	0	377	1,500	1,530	1,530
5130	Employee Insurance	0	0	812	3,000	3,000	3,000
5204	Client Services	0	0	10,226	51,427	49,427	49,427
5600	Equipment Repair/Maintenance	0	0	0	3,000	4,000	4,000
5602	Supplies	0	0	42	500	155	155
5802	Travel / Training	0	0	318	4,100	5,445	5,445
	Total Expenditures	0	0	25,588	116,280	117,425	117,425
	Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures							
		0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4354 - 2019-2020 TOR-Tribal Opioid Re

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures					
5204	Client Services	8,240	8,240	56,940	65,599	57,359
5205	Professional Fees	0	0	0	6,600	6,600
5303	License Fees & Permits	0	0	0	13,000	13,000
5306	Printing Costs	0	0	1,650	1,650	1,650
5307	Postage & Freight	0	0	2,205	2,205	2,205
5601	Small Equipment & Furniture	1,893	1,893	1,000	5,000	3,107
5602	Supplies	5,726	5,726	9,100	9,100	3,374
5604	Books & Reference Material	5,331	5,331	8,000	8,000	2,669
5802	Travel / Training	400	400	5,250	5,250	4,850
	Total Expenditures	21,590	21,590	84,145	116,404	94,814
	Revenues over (under) expenditures	(21,590)	(21,590)	(84,145)	(116,404)	94,814
	Net Revenue over(under) Expenditures	(21,590)	(21,590)	(84,145)	(116,404)	94,814

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4355 - 2019-2020 ITC Behavioral Health
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	7,063	149,795	149,795	(149,795)
Total Revenue	0	0	7,063	149,795	149,795	(149,795)
Expenditures						
5204 Client Services	0	0	0	17,595	17,595	17,595
5205 Professional Fees	0	0	34,925	130,000	130,000	130,000
5602 Supplies	0	0	300	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	0	0	35,225	149,795	149,795	149,795
Revenues over (under) expenditures	0	0	(28,162)	0	0	0
Net Revenue over(under) Expenditures	0	0	(28,162)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4356 - 2019-2020 VOCA-Tribal Victim S

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	121,541	244,493	244,493	(244,493)
	Total Revenue	0	0	121,541	244,493	244,493	(244,493)
Expenditures							
5000	Salaries & Wages	0	0	78,464	113,339	113,339	113,339
5100	Payroll Taxes	0	0	5,929	8,700	8,700	8,700
5110	Workmans Comp Premiums	0	0	368	510	510	510
5120	Retirement Plan	0	0	2,354	3,400	3,400	3,400
5130	Employee Insurance	0	0	36,054	87,128	87,128	87,128
5204	Client Services	0	0	1,645	1,800	1,800	1,800
5205	Professional Fees	0	0	1,286	3,700	3,700	3,700
5299	Vehicles	0	0	389	0	0	0
5306	Printing Costs	0	0	110	600	600	600
5601	Small Equipment & Furniture	0	0	893	8,600	8,600	8,600
5602	Supplies	0	0	1,914	2,676	2,676	2,676
5802	Travel / Training	0	0	2,159	11,880	11,880	11,880
6003	Phones/Beepers	0	0	1,431	2,160	2,160	2,160
	Total Expenditures	0	0	132,995	244,493	244,493	244,493
	Revenues over (under) expenditures	0	0	(11,455)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(11,455)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4357 - 2019 Family Violence Preventio

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	13,048	45,830	45,830	(45,830)
	Total Revenue	0	0	13,048	45,830	45,830	(45,830)
	Expenditures						
5204	Client Services	0	0	22,487	30,272	26,872	26,872
5205	Professional Fees	0	0	390	6,350	6,350	6,350
5602	Supplies	0	0	2,631	2,724	2,724	2,724
5802	Travel / Training	0	0	1,894	6,484	9,884	9,884
	Total Expenditures	0	0	27,403	45,830	45,830	45,830
	Revenues over (under) expenditures	0	0	(14,354)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(14,354)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4358 - 2019-2020 ITC Home Visit Expan

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	0	0	27,158	37,584	37,584	37,584
5100	Payroll Taxes	0	0	2,078	3,101	3,101	3,101
5110	Workmans Comp Premiums	0	0	127	79	79	79
5120	Retirement Plan	0	0	555	1,128	1,128	1,128
5130	Employee Insurance	0	0	6,606	26,000	26,000	26,000
5204	Client Services	0	0	3,000	3,000	3,000	3,000
5602	Supplies	0	0	1,685	2,109	2,109	2,109
5802	Travel / Training	0	0	771	1,200	1,200	1,200
6003	Phones/Beepers	0	0	384	600	600	600
	Total Expenditures	0	0	42,364	74,801	74,801	74,801
	Revenues over (under) expenditures	0	0	(42,364)	(74,801)	(74,801)	74,801
	Net Revenue over(under) Expenditures	0	0	(42,364)	(74,801)	(74,801)	74,801

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4359 - 2019-2020 ITC 13 Moons Pilot P

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	8,651	23,000	23,000	(23,000)
	Total Revenue	0	0	8,651	23,000	23,000	(23,000)
	Expenditures						
5000	Salaries & Wages	0	0	9,090	5,220	11,720	11,720
5100	Payroll Taxes	0	0	695	431	431	431
5110	Workmans Comp Premiums	0	0	44	50	50	50
5120	Retirement Plan	0	0	273	157	157	157
5130	Employee Insurance	0	0	174	6,500	0	0
5204	Client Services	0	0	1,000	4,197	4,197	4,197
5602	Supplies	0	0	0	1,000	1,000	1,000
7004	Indirect Cost Expense	0	0	2,033	5,446	5,446	5,446
	Total Expenditures	0	0	13,309	23,001	23,001	23,001
	Revenues over (under) expenditures	0	0	(4,658)	(1)	(1)	1
	Net Revenue over(under) Expenditures	0	0	(4,658)	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	198,651	338,816	343,684	(343,684)
	Total Revenue	0	0	198,651	338,816	343,684	(343,684)
	Expenditures						
5000	Salaries & Wages	0	0	145,097	162,300	167,168	167,168
5100	Payroll Taxes	0	0	10,731	13,390	13,390	13,390
5110	Workmans Comp Premiums	0	0	1,432	692	692	692
5120	Retirement Plan	0	0	4,047	4,869	4,869	4,869
5130	Employee Insurance	0	0	93,783	148,065	148,065	148,065
5601	Small Equipment & Furniture	0	0	(30)	0	0	0
5602	Supplies	0	0	3,441	9,500	9,500	9,500
	Total Expenditures	0	0	258,502	338,816	343,684	343,684
	Revenues over (under) expenditures	0	0	(59,850)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(59,850)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4361 - 2020 LIHEAP

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>5,000</u>	<u>42,777</u>	<u>15,808</u>	<u>158,083</u>	<u>176,417</u>	(133,641)
	Total Revenue	<u>5,000</u>	<u>42,777</u>	<u>15,808</u>	<u>158,083</u>	<u>176,417</u>	(133,641)
	Expenditures						
5000	Salaries & Wages	0	9,266	9,266	9,266	9,266	0
5100	Payroll Taxes	0	599	599	599	599	0
5110	Workmans Comp Premiums	0	29	29	29	29	0
5120	Retirement Plan	0	184	184	184	184	0
5130	Employee Insurance	0	5,730	5,730	5,730	5,730	0
5204	Client Services	5,000	26,969	19,019	137,275	155,609	128,641
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	5,000
	Total Expenditures	<u>5,000</u>	<u>42,777</u>	<u>34,827</u>	<u>158,083</u>	<u>176,417</u>	133,641
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(19,019)</u>	<u>0</u>	<u>0</u>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(19,019)</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4362 - 2019-2020 Great Start Readiness

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>75,950</u>	<u>109,040</u>	<u>109,040</u>	(109,040)
	Total Revenue	<u>0</u>	<u>0</u>	<u>75,950</u>	<u>109,040</u>	<u>109,040</u>	(109,040)
Expenditures							
5000	Salaries & Wages	8,669	8,669	70,928	66,699	66,699	58,030
5100	Payroll Taxes	663	663	2,890	5,120	5,120	4,457
5110	Workmans Comp Premiums	42	42	186	315	315	273
5120	Retirement Plan	260	260	946	2,000	2,000	1,740
5130	Employee Insurance	0	0	32,502	18,152	18,152	18,152
5204	Client Services	0	0	3,785	7,119	7,119	7,119
5209	Insurance	0	0	1,256	0	0	0
5301	Property Repair & Maintance	0	0	386	2,060	2,060	2,060
5802	Travel / Training	0	0	299	1,000	1,000	1,000
6000	Utilities	0	0	715	5,156	5,156	5,156
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>2,160</u>	<u>1,420</u>	<u>1,420</u>	1,420
	Total Expenditures	9,634	9,634	116,054	109,041	109,041	99,407
	Revenues over (under) expenditures	<u>(9,634)</u>	<u>(9,634)</u>	<u>(40,104)</u>	<u>(1)</u>	<u>(1)</u>	(9,633)
	Net Revenue over(under) Expenditures	<u>(9,634)</u>	<u>(9,634)</u>	<u>(40,104)</u>	<u>(1)</u>	<u>(1)</u>	(9,633)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>3,977</u>	<u>3,977</u>	<u>176,132</u>	<u>202,580</u>	<u>202,580</u>	(198,603)
Total Revenue	<u>3,977</u>	<u>3,977</u>	<u>176,132</u>	<u>202,580</u>	<u>202,580</u>	(198,603)
Expenditures						
5205 Professional Fees	18,846	18,846	0	7,000	24,102	5,256
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>178,345</u>	<u>195,580</u>	<u>178,478</u>	178,478
Total Expenditures	<u>18,846</u>	<u>18,846</u>	<u>178,345</u>	<u>202,580</u>	<u>202,580</u>	183,734
Revenues over (under) expenditures	<u>(14,869)</u>	<u>(14,869)</u>	<u>(2,213)</u>	<u>0</u>	<u>0</u>	(14,869)
Net Revenue over(under) Expenditures	<u>(14,869)</u>	<u>(14,869)</u>	<u>(2,213)</u>	<u>0</u>	<u>0</u>	(14,869)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4364 - 2019-2020 Child Care Dev Yr 1

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>27,742</u>	<u>27,742</u>	<u>13,206</u>	<u>65,911</u>	<u>79,564</u>	(51,822)
Total Revenue	<u>27,742</u>	<u>27,742</u>	<u>13,206</u>	<u>65,911</u>	<u>79,564</u>	(51,822)
Expenditures						
5000 Salaries & Wages	18,939	18,939	12,307	51,271	45,893	26,954
5100 Payroll Taxes	1,449	1,449	941	0	1,535	86
5110 Workmans Comp Premiums	101	101	60	0	98	(3)
5120 Retirement Plan	568	568	208	0	39	(529)
5130 Employee Insurance	9,500	9,500	8,824	0	6,705	(2,795)
5204 Client Services	0	0	0	5,000	18,353	18,353
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	1,457	1,457	1,998	2,000	6,417	4,960
5602 Supplies	0	0	524	2,500	524	524
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
Total Expenditures	32,013	32,013	24,863	65,911	79,564	47,551
Revenues over (under) expenditures	<u>(4,272)</u>	<u>(4,272)</u>	<u>(11,656)</u>	<u>0</u>	<u>0</u>	<u>(4,272)</u>
Net Revenue over(under) Expenditures	<u>(4,272)</u>	<u>(4,272)</u>	<u>(11,656)</u>	<u>0</u>	<u>0</u>	<u>(4,272)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4365 - 2020 USDA Food Distribution Pr

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	871	871	116,233	193,316	193,746	(192,875)
4003	Tribal Support Revenues	0	0	0	49,829	49,937	(49,937)
	Total Revenue	871	871	116,233	243,145	243,683	(242,812)
Expenditures							
5000	Salaries & Wages	566	566	50,197	88,493	88,493	87,927
5100	Payroll Taxes	43	43	3,766	6,793	6,793	6,750
5110	Workmans Comp Premiums	25	25	2,221	3,814	3,814	3,789
5120	Retirement Plan	17	17	1,506	2,655	2,655	2,638
5130	Employee Insurance	0	0	35,740	54,821	54,821	54,821
5202	Tribal Activities	0	0	533	0	538	538
5205	Professional Fees	0	0	0	2,650	2,650	2,650
5299	Vehicles	1,523	1,523	1,039	0	3,000	1,477
5302	Dues & Subscriptions	350	350	150	0	500	150
5600	Equipment Repair/Maintenance	0	0	1,000	0	2,500	2,500
5601	Small Equipment & Furniture	7,098	7,098	58	11,000	13,500	6,402
5602	Supplies	768	768	2,021	4,000	4,000	3,232
5802	Travel / Training	399	399	0	16,000	11,000	10,601
5803	Uniforms	641	641	0	1,000	1,000	359
6000	Utilities	0	0	0	6,500	3,000	3,000
7004	Indirect Cost Expense	870	870	29,859	45,419	45,419	44,549
	Total Expenditures	12,301	12,301	128,088	243,145	243,683	231,382
	Revenues over (under) expenditures	(11,430)	(11,430)	(11,855)	0	0	(11,430)
 Net Revenue over(under) Expenditures							
		(11,430)	(11,430)	(11,855)	0	0	(11,430)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4366 - GLITEC Saving Lives Project

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	17,663	35,325	35,325	(35,325)
Total Revenue	0	0	17,663	35,325	35,325	(35,325)
Expenditures						
5205 Professional Fees	0	0	0	35,325	0	0
6100 Capital Outlay	0	0	35,325	0	35,325	35,325
Total Expenditures	0	0	35,325	35,325	35,325	35,325
Revenues over (under) expenditures	0	0	(17,663)	0	0	0
Net Revenue over(under) Expenditures	0	0	(17,663)	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4367 - 2020 IHBG
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	17,935	17,935	0	85,000	85,000	67,065
5100	Payroll Taxes	1,372	1,372	0	6,528	6,528	5,156
5110	Workmans Comp Premiums	897	897	0	1,677	1,677	780
5120	Retirement Plan	538	538	0	2,550	2,550	2,012
5130	Employee Insurance	13,341	13,341	0	84,756	84,756	71,415
5301	Property Repair & Maintance	24,764	24,764	0	60,000	60,000	35,236
5600	Equipment Repair/Maintenance	161	161	0	5,000	5,000	4,839
5601	Small Equipment & Furniture	2,267	2,267	0	3,000	3,000	733
6100	Capital Outlay	51,144	51,144	0	51,144	51,144	0
	Total Expenditures	112,418	112,418	0	299,655	299,655	187,237
	Revenues over (under) expenditures	<u>(112,418)</u>	<u>(112,418)</u>	<u>0</u>	<u>(299,655)</u>	<u>(299,655)</u>	187,237
	Net Revenue over(under) Expenditures	<u>(112,418)</u>	<u>(112,418)</u>	<u>0</u>	<u>(299,655)</u>	<u>(299,655)</u>	187,237

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4368 - OAA Title VI-Native Nutrition
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	28,075	28,075	0	37,020	37,020	(8,945)
Total Revenue	28,075	28,075	0	37,020	37,020	(8,945)
Expenditures						
5204 Client Services	34,048	34,048	0	37,020	37,020	2,972
Total Expenditures	34,048	34,048	0	37,020	37,020	2,972
Revenues over (under) expenditures	(5,973)	(5,973)	0	0	0	(5,973)
Net Revenue over(under) Expenditures	(5,973)	(5,973)	0	0	0	(5,973)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4369 - 2020 CWSS Title IV-B subpart#1

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,108</u>	<u>2,108</u>	(2,108)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,108</u>	<u>2,108</u>	(2,108)
	Expenditures						
5204	Client Services	<u>1,919</u>	<u>1,919</u>	<u>140</u>	<u>2,108</u>	<u>2,108</u>	189
	Total Expenditures	<u>1,919</u>	<u>1,919</u>	<u>140</u>	<u>2,108</u>	<u>2,108</u>	189
	Revenues over (under) expenditures	<u>(1,919)</u>	<u>(1,919)</u>	<u>(140)</u>	<u>0</u>	<u>0</u>	(1,919)
	Net Revenue over(under) Expenditures	<u>(1,919)</u>	<u>(1,919)</u>	<u>(140)</u>	<u>0</u>	<u>0</u>	(1,919)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4370 - 2020-2023 Elders Meals yr 1
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures					
5000 Salaries & Wages	10,274	10,274	52,404	52,404	42,130
5100 Payroll Taxes	786	786	3,984	3,984	3,198
5110 Workmans Comp Premiums	239	239	1,200	1,200	961
5120 Retirement Plan	308	308	1,200	1,200	892
5130 Employee Insurance	582	582	2,304	2,304	1,722
5204 Client Services	0	0	38,100	38,100	38,100
5301 Property Repair & Maintance	960	960	6,308	6,308	5,348
5307 Postage & Freight	0	0	200	200	200
5600 Equipment Repair/Maintenance	0	0	7,000	7,000	7,000
5601 Small Equipment & Furniture	0	0	3,000	3,000	3,000
5602 Supplies	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	5,000	5,000	5,000
Total Expenditures	13,150	13,150	122,900	122,900	109,750
Revenues over (under) expenditures	(13,150)	(13,150)	(122,900)	(122,900)	109,750
Net Revenue over(under) Expenditures	(13,150)	(13,150)	(122,900)	(122,900)	109,750

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4371 - GLITEC Saving Lives COVID-19

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4372 - 2020-2023 CCDF Cares Act
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	11,729	14,060	14,060	(14,060)
	Total Revenue	0	0	11,729	14,060	14,060	(14,060)
	Expenditures						
5000	Salaries & Wages	(17,761)	(17,761)	14,750	10,060	10,060	27,821
5100	Payroll Taxes	(2,117)	(2,117)	1,117	0	0	2,117
5110	Workmans Comp Premiums	(135)	(135)	72	0	0	135
5120	Retirement Plan	(826)	(826)	442	0	0	826
5130	Employee Insurance	(23,872)	(23,872)	13,499	0	0	23,872
5602	Supplies	0	0	0	4,000	4,000	4,000
	Total Expenditures	(44,711)	(44,711)	29,881	14,060	14,060	58,771
	Revenues over (under) expenditures	44,711	44,711	(18,152)	0	0	44,711
	Net Revenue over(under) Expenditures	44,711	44,711	(18,152)	0	0	44,711

Little River Band Of Ottawa Indians

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

4473 - 2021 LIHEAP

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>57,386</u>	<u>57,386</u>	<u>0</u>	<u>158,775</u>	<u>174,347</u>	(116,961)
	Total Revenue	<u>57,386</u>	<u>57,386</u>	<u>0</u>	<u>158,775</u>	<u>174,347</u>	(116,961)
	Expenditures						
5000	Salaries & Wages	9,288	9,288	0	9,288	9,288	0
5100	Payroll Taxes	726	726	0	726	726	0
5110	Workmans Comp Premiums	22	22	0	22	22	0
5120	Retirement Plan	264	264	0	264	264	0
5130	Employee Insurance	5,577	5,577	0	5,577	5,577	0
5204	Client Services	48,959	48,959	0	138,897	154,469	105,510
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	4,000
	Total Expenditures	<u>64,836</u>	<u>64,836</u>	<u>0</u>	<u>158,774</u>	<u>174,346</u>	109,510
	Revenues over (under) expenditures	<u>(7,450)</u>	<u>(7,450)</u>	<u>0</u>	<u>1</u>	<u>1</u>	(7,451)
	Net Revenue over(under) Expenditures	<u>(7,450)</u>	<u>(7,450)</u>	<u>0</u>	<u>1</u>	<u>1</u>	(7,451)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4374 - Health Dept Resp to Healthcare
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4375 - CARES Act for Nutrition Service

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	26,963	26,963	0	76,760	76,760	(49,797)
	Total Revenue	26,963	26,963	0	76,760	76,760	(49,797)
	Expenditures						
5202	Tribal Activities	0	0	0	10,000	10,000	10,000
5204	Client Services	26,963	26,963	639	32,000	32,000	5,037
5205	Professional Fees	0	0	0	5,000	5,000	5,000
5302	Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307	Postage & Freight	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604	Books & Reference Material	0	0	0	2,500	2,500	2,500
	Total Expenditures	26,963	26,963	639	76,760	76,760	49,797
	Revenues over (under) expenditures	0	0	(639)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(639)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4376 - ITC Peer Recovery Support Init

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4377 - 2020 LIHEAP CARES Act

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>34,957</u>	<u>34,957</u>	<u>2,025</u>	<u>37,982</u>	<u>37,982</u>	(3,025)
Total Revenue	<u>34,957</u>	<u>34,957</u>	<u>2,025</u>	<u>37,982</u>	<u>37,982</u>	(3,025)
Expenditures						
5204 Client Services	<u>36,557</u>	<u>36,557</u>	<u>3,025</u>	<u>37,982</u>	<u>37,982</u>	1,425
Total Expenditures	<u>36,557</u>	<u>36,557</u>	<u>3,025</u>	<u>37,982</u>	<u>37,982</u>	1,425
Revenues over (under) expenditures	<u>(1,600)</u>	<u>(1,600)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>	(1,600)
Net Revenue over(under) Expenditures	<u>(1,600)</u>	<u>(1,600)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>	(1,600)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4378 - FVSPA CARES Act Supplement
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,048	3,048	681	85,250	8,525	(5,477)
Total Revenue	3,048	3,048	681	85,250	8,525	(5,477)
Expenditures						
5204 Client Services	1,749	1,749	681	4,253	3,100	1,351
5205 Professional Fees	0	0	0	1,705	0	0
5302 Dues & Subscriptions	0	0	0	852	0	0
5601 Small Equipment & Furniture	1,054	1,054	0	0	1,164	110
5602 Supplies	2,140	2,140	0	0	2,556	416
5802 Travel / Training	0	0	0	1,705	1,705	1,705
Total Expenditures	4,943	4,943	681	8,515	8,525	3,582
Revenues over (under) expenditures	(1,895)	(1,895)	0	76,735	0	(1,895)
Net Revenue over(under) Expenditures	(1,895)	(1,895)	0	76,735	0	(1,895)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4379 - 2020 COVID HRSA

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	120,000	128,017	(128,017)
Total Revenue	0	0	0	120,000	128,017	(128,017)
Expenditures						
5000 Salaries & Wages	0	0	0	45,000	48,750	48,750
5100 Payroll Taxes	0	0	0	3,452	3,452	3,452
5110 Workmans Comp Premiums	0	0	0	1,620	1,620	1,620
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	25,528	28,192	28,192
5602 Supplies	1,825	1,825	0	4,050	4,050	2,225
5802 Travel / Training	0	0	0	15,000	16,603	16,603
7004 Indirect Cost Expense	0	0	0	24,000	24,000	24,000
Total Expenditures	1,825	1,825	0	120,000	128,017	126,192
Revenues over (under) expenditures	(1,825)	(1,825)	0	0	0	(1,825)
Net Revenue over(under) Expenditures	(1,825)	(1,825)	0	0	0	(1,825)

Little River Band Of Ottawa Indians

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

4448 - 2020 COVID CWSS Title IV-B

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4449--2020 Nutrition Services - Unposted Transactions Included In Report

4449 - 2020-2023 Nutrition Services

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report

4450 - 2019-2025 Family First Prevent

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>1,905</u>	<u>1,905</u>	<u>0</u>	<u>4,680</u>	<u>4,680</u>	(2,775)
	Total Revenue	<u>1,905</u>	<u>1,905</u>	<u>0</u>	<u>4,680</u>	<u>4,680</u>	(2,775)
	Expenditures						
5204	Client Services	1,050	1,050	0	2,000	2,000	950
5602	Supplies	0	0	0	300	300	300
5604	Books & Reference Material	0	0	0	380	380	380
5802	Travel / Training	<u>855</u>	<u>855</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	1,145
	Total Expenditures	<u>1,905</u>	<u>1,905</u>	<u>0</u>	<u>4,680</u>	<u>4,680</u>	2,775
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4451--ICDBG 2020 Cares - Unposted Transactions Included In Report

4451 - 2020-2021 ICDBG CARES grant

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	117,935	117,935	0	898,560	898,560	(780,625)
Total Revenue	117,935	117,935	0	898,560	898,560	(780,625)
Expenditures						
5205 Professional Fees	0	0	0	10,000	0	0
5303 License Fees & Permits	0	0	0	5,000	0	0
5602 Supplies	0	0	0	1,000	0	0
6100 Capital Outlay	990,053	990,053	0	882,560	898,560	(91,493)
Total Expenditures	990,053	990,053	0	898,560	898,560	(91,493)
Revenues over (under) expenditures	(872,118)	(872,118)	0	0	0	(872,118)
Net Revenue over(under) Expenditures	(872,118)	(872,118)	0	0	0	(872,118)

Little River Band Of Ottawa Indians

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

4452 - 2020-2025 IHBG CARES grant

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	7,816	7,816	0	91,607	91,607	(83,791)
	Total Revenue	7,816	7,816	0	91,607	91,607	(83,791)
	Expenditures						
5000	Salaries & Wages	0	0	0	12,133	12,133	12,133
5100	Payroll Taxes	0	0	0	1,001	1,001	1,001
5120	Retirement Plan	0	0	0	364	364	364
5204	Client Services	5,316	5,316	0	27,000	47,821	42,505
5303	License Fees & Permits	2,500	2,500	0	6,000	2,500	0
5601	Small Equipment & Furniture	0	0	0	6,300	0	0
5602	Supplies	0	0	0	21,809	10,788	10,788
5604	Books & Reference Material	0	0	0	17,000	0	0
6100	Capital Outlay	0	0	0	0	17,000	17,000
	Total Expenditures	7,816	7,816	0	91,607	91,607	83,791
	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 - 4453--ITC Head Start Covid-19 - Unposted Transactions Included In Report

4453 - 2020 ITC Head Start COVID-19

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,625</u>	<u>23,625</u>	(23,625)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,625</u>	<u>23,625</u>	(23,625)
	Expenditures						
5301	Property Repair & Maintance	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
5307	Postage & Freight	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>
5601	Small Equipment & Furniture	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,625</u>	<u>10,625</u>	<u>10,625</u>
5602	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>5,800</u>	<u>5,800</u>
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,625</u>	<u>23,625</u>	<u>23,625</u>
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4454 - USDA FDPIR CARES Act

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,800</u>	<u>241,800</u>	(241,800)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,800</u>	<u>241,800</u>	(241,800)
	Expenditures						
5601	Small Equipment & Furniture	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
6100	Capital Outlay	<u>136,000</u>	<u>136,000</u>	<u>0</u>	<u>241,800</u>	<u>238,800</u>	<u>102,800</u>
	Total Expenditures	<u>136,000</u>	<u>136,000</u>	<u>0</u>	<u>241,800</u>	<u>241,800</u>	<u>105,800</u>
	Revenues over (under) expenditures	<u>(136,000)</u>	<u>(136,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(136,000)</u>
	Net Revenue over(under) Expenditures	<u>(136,000)</u>	<u>(136,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(136,000)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4455--USDA Nutrition Education - Unposted Transactions Included In Report
 4455 - USDA Nutrition Education
 From 1/1/2021 Through 9/30/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	11,080	11,080	(11,080)
Total Revenue	0	0	0	11,080	11,080	(11,080)
Expenditures						
6100 Capital Outlay	0	0	0	11,080	11,080	11,080
Total Expenditures	0	0	0	11,080	11,080	11,080
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 - 4456--State of Michigan Child Care Relief Fund - Unposted Transactions Included In Report

4456 - Child Care Relief Fund

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,400</u>	<u>7,400</u>	(7,400)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,400</u>	<u>7,400</u>	(7,400)
	Expenditures						
5204	Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,400</u>	<u>7,400</u>	7,400
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,400</u>	<u>7,400</u>	7,400
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4457--2020 Family Violence Prevention - Unposted Transactions Included In Report
 4457 - 2020 Family Violence Preventio
 From 1/1/2021 Through 9/30/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,766	5,766	0	55,826	55,826	(50,060)
Total Revenue	5,766	5,766	0	55,826	55,826	(50,060)
Expenditures						
5204 Client Services	15,084	15,084	0	40,566	40,566	25,482
5602 Supplies	2,086	2,086	0	4,800	4,800	2,714
5802 Travel / Training	47	47	0	10,460	10,460	10,413
Total Expenditures	17,217	17,217	0	55,826	55,826	38,609
Revenues over (under) expenditures	(11,451)	(11,451)	0	0	0	(11,451)
Net Revenue over(under) Expenditures	(11,451)	(11,451)	0	0	0	(11,451)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4458--State of Michigan Victim Services - Unposted Transactions Included In Report
 4458 - VS Continuity & Stability COVI
 From 1/1/2021 Through 9/30/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	28,832	28,832	(28,832)
Total Revenue	0	0	0	28,832	28,832	(28,832)
Expenditures						
5204 Client Services	0	0	0	11,492	11,492	11,492
5601 Small Equipment & Furniture	0	0	0	12,340	12,340	12,340
5602 Supplies	0	0	0	4,000	4,000	4,000
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	0	0	0	28,832	28,832	28,832
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4459--IT Home Visiting 2020 - Unposted Transactions Included In Report

4459 - 2020-2021 ITC Home Visiting

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>29,540</u>	<u>29,540</u>	<u>0</u>	<u>74,800</u>	<u>74,800</u>	(45,260)
	Total Revenue	<u>29,540</u>	<u>29,540</u>	<u>0</u>	<u>74,800</u>	<u>74,800</u>	(45,260)
	Expenditures						
5000	Salaries & Wages	27,407	27,407	0	39,004	39,004	11,597
5100	Payroll Taxes	2,097	2,097	0	3,218	3,218	1,121
5110	Workmans Comp Premiums	141	141	0	79	79	(62)
5120	Retirement Plan	822	822	0	1,170	1,170	348
5130	Employee Insurance	7,003	7,003	0	22,842	22,842	15,839
5204	Client Services	5,552	5,552	0	2,892	5,692	140
5602	Supplies	1,772	1,772	125	996	1,996	224
5802	Travel / Training	195	195	0	4,000	200	5
6003	Phones/Beeepers	<u>243</u>	<u>243</u>	<u>0</u>	<u>600</u>	<u>600</u>	357
	Total Expenditures	<u>45,231</u>	<u>45,231</u>	<u>125</u>	<u>74,801</u>	<u>74,801</u>	29,570
	Revenues over (under) expenditures	<u>(15,691)</u>	<u>(15,691)</u>	<u>(125)</u>	<u>(1)</u>	<u>(1)</u>	(15,690)
	Net Revenue over(under) Expenditures	<u>(15,691)</u>	<u>(15,691)</u>	<u>(125)</u>	<u>(1)</u>	<u>(1)</u>	(15,690)

Little River Band Of Ottawa Indians

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

4460 - 2020-2021 VOCA

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	102,697	102,697	0	235,893	235,893	(133,196)
Total Revenue	102,697	102,697	0	235,893	235,893	(133,196)
Expenditures						
5000 Salaries & Wages	45,542	45,542	0	123,398	112,398	66,856
5100 Payroll Taxes	3,406	3,406	0	9,440	9,440	6,034
5110 Workmans Comp Premiums	234	234	0	555	555	321
5120 Retirement Plan	1,366	1,366	0	3,702	3,702	2,336
5130 Employee Insurance	30,213	30,213	0	64,167	58,167	27,954
5204 Client Services	928	928	0	1,700	1,700	772
5205 Professional Fees	26,080	26,080	960	4,000	27,500	1,420
5299 Vehicles	57	57	0	1,150	1,150	1,093
5306 Printing Costs	49	49	0	1,200	200	151
5307 Postage & Freight	0	0	0	600	100	100
5601 Small Equipment & Furniture	6,392	6,392	0	7,780	7,780	1,388
5602 Supplies	0	0	0	3,156	1,156	1,156
5802 Travel / Training	8,898	8,898	0	8,925	8,925	27
6003 Phones/Beepers	1,402	1,402	0	6,120	3,120	1,718
Total Expenditures	124,568	124,568	960	235,893	235,893	111,325
Revenues over (under) expenditures	(21,870)	(21,870)	(960)	0	0	(21,870)
 Net Revenue over(under) Expenditures						
	(21,870)	(21,870)	(960)	0	0	(21,870)

Little River Band Of Ottawa Indians

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

4461 - 2020-2023 DOJ OVW

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	299,815	299,815	(299,815)
Total Revenue	0	0	0	299,815	299,815	(299,815)
Expenditures						
5000 Salaries & Wages	0	0	0	95,052	95,052	95,052
5100 Payroll Taxes	0	0	0	7,604	7,604	7,604
5110 Workmans Comp Premiums	0	0	0	390	390	390
5120 Retirement Plan	0	0	0	2,852	2,852	2,852
5130 Employee Insurance	0	0	0	41,765	41,765	41,765
5202 Tribal Activities	0	0	0	4,500	4,500	4,500
5204 Client Services	0	0	0	50,400	50,400	50,400
5205 Professional Fees	0	0	0	47,545	47,545	47,545
5302 Dues & Subscriptions	0	0	0	2,400	2,400	2,400
5601 Small Equipment & Furniture	0	0	0	5,073	5,073	5,073
5602 Supplies	0	0	0	6,234	6,234	6,234
5802 Travel / Training	0	0	0	36,000	36,000	36,000
Total Expenditures	0	0	0	299,815	299,815	299,815
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 - 4462--2020-21 ITC Behavioral Health - Unposted Transactions Included In Report
 4462 - 2020-2021 ITC Behavioral Health
 From 1/1/2021 Through 9/30/2021
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	25,999	25,999	0	170,000	170,000	(144,001)
	Total Revenue	25,999	25,999	0	170,000	170,000	(144,001)
	Expenditures						
5000	Salaries & Wages	0	0	0	49,992	49,992	49,992
5100	Payroll Taxes	0	0	0	8,499	8,499	8,499
5110	Workmans Comp Premiums	0	0	0	600	600	600
5120	Retirement Plan	0	0	0	1,350	1,350	1,350
5130	Employee Insurance	0	0	0	20,400	20,400	20,400
5205	Professional Fees	39,569	39,569	0	86,159	86,159	46,590
5602	Supplies	0	0	0	1,200	1,200	1,200
5802	Travel / Training	0	0	0	1,800	1,800	1,800
	Total Expenditures	39,569	39,569	0	170,000	170,000	130,431
	Revenues over (under) expenditures	(13,570)	(13,570)	0	0	0	(13,570)
	Net Revenue over(under) Expenditures	(13,570)	(13,570)	0	0	0	(13,570)

Statement of Revenues and Expenditures - 4463--2020-21 District Health Dept. 10 - Unposted Transactions Included In Report
4463 - 2020-2021 District Health Dept
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4465 - 2020-2021 ITC Native Con Yr1

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	16,042	16,042	70,000	70,000	(53,958)
	Total Revenue	16,042	16,042	70,000	70,000	(53,958)
	Expenditures					
5000	Salaries & Wages	13,059	13,059	36,000	32,300	19,241
5100	Payroll Taxes	999	999	3,240	3,240	2,241
5110	Workmans Comp Premiums	68	68	120	120	52
5120	Retirement Plan	0	0	1,200	1,200	1,200
5130	Employee Insurance	6,021	6,021	19,440	19,440	13,419
5204	Client Services	0	0	465	465	465
5205	Professional Fees	3,000	3,000	3,000	3,000	0
5600	Equipment Repair/Maintenance	0	0	3,300	0	0
5601	Small Equipment & Furniture	2,994	2,994	0	3,300	306
5602	Supplies	2,405	2,405	1,000	4,700	2,295
5802	Travel / Training	589	589	1,635	1,635	1,046
6003	Phones/Beepers	85	85	600	600	515
	Total Expenditures	29,219	29,219	70,000	70,000	40,781
	Revenues over (under) expenditures	(13,177)	(13,177)	0	0	(13,177)
	Net Revenue over(under) Expenditures	(13,177)	(13,177)	0	0	(13,177)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4466--State of Michigan Corona Emerg. Suppl. - Unposted Transactions Included In Report

4466 - State of MI CESF

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	41,376	41,376	(41,376)
Total Revenue	0	0	0	41,376	41,376	(41,376)
Expenditures						
5601 Small Equipment & Furniture	0	0	0	22,102	22,102	22,102
6100 Capital Outlay	0	0	0	19,274	19,274	19,274
Total Expenditures	0	0	0	41,376	41,376	41,376
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report
4467 - 2021 USDA Food Distribution
From 1/1/2021 Through 9/30/2021
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	107,151	107,151	0	450	315,699	(208,548)
4010	Indirect Cost Revenue	814	814	0	0	0	814
	Total Revenue	107,965	107,965	0	450	315,699	(207,734)
Expenditures							
5000	Salaries & Wages	59,024	59,024	0	0	95,401	36,377
5100	Payroll Taxes	4,447	4,447	0	0	7,871	3,424
5110	Workmans Comp Premiums	1,242	1,242	0	0	4,112	2,870
5120	Retirement Plan	1,499	1,499	0	0	2,862	1,363
5130	Employee Insurance	43,672	43,672	0	0	92,871	49,199
5140	Other Employee Benefits	0	0	18	0	0	0
5202	Tribal Activities	743	743	0	450	1,950	1,207
5205	Professional Fees	0	0	0	0	1,500	1,500
5299	Vehicles	0	0	0	0	4,800	4,800
5302	Dues & Subscriptions	150	150	0	0	500	350
5600	Equipment Repair/Maintenance	1,145	1,145	0	0	2,000	855
5601	Small Equipment & Furniture	130	130	0	0	4,500	4,370
5602	Supplies	888	888	0	0	2,500	1,612
5802	Travel / Training	0	0	0	0	9,000	9,000
5803	Uniforms	0	0	0	0	1,000	1,000
6000	Utilities	0	0	0	0	11,000	11,000
7004	Indirect Cost Expense	26,482	26,482	0	0	73,832	47,350
	Total Expenditures	139,421	139,421	18	450	315,699	176,278
	Revenues over (under) expenditures	(31,456)	(31,456)	(18)	0	0	(31,456)
	 Net Revenue over(under) Expenditures	 (31,456)	 (31,456)	 (18)	 0	 0	 (31,456)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4468--USDA Air Purification - Unposted Transactions Included In Report

4468 - 2021 USDA CARES Purification S

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>3,400</u>	(3,400)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>3,400</u>	(3,400)
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>3,400</u>	3,400
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>3,400</u>	3,400
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

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

4469 - 2020-2021 GSRP

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	47,533	47,533	0	106,720	106,720	(59,187)
Total Revenue	47,533	47,533	0	106,720	106,720	(59,187)
Expenditures						
5000 Salaries & Wages	45,138	45,138	0	50,364	50,364	5,226
5100 Payroll Taxes	2,018	2,018	0	5,536	5,536	3,518
5110 Workmans Comp Premiums	141	141	0	300	300	159
5120 Retirement Plan	791	791	0	1,483	1,483	692
5130 Employee Insurance	23,418	23,418	0	31,308	31,308	7,890
5204 Client Services	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	250	250	250
5601 Small Equipment & Furniture	487	487	0	2,000	2,000	1,513
5602 Supplies	309	309	0	3,000	3,000	2,691
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	25	25	0	250	250	225
6000 Utilities	2,379	2,379	0	6,729	6,729	4,350
Total Expenditures	74,706	74,706	0	106,720	106,720	32,014
Revenues over (under) expenditures	(27,173)	(27,173)	0	0	0	(27,173)
 Net Revenue over(under)						
Expenditures	(27,173)	(27,173)	0	0	0	(27,173)

Little River Band Of Ottawa Indians

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

4470 - 2020-2021 ITC Head Start

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>136,152</u>	<u>136,152</u>	<u>0</u>	<u>347,401</u>	<u>350,431</u>	(214,279)
	Total Revenue	<u>136,152</u>	<u>136,152</u>	<u>0</u>	<u>347,401</u>	<u>350,431</u>	(214,279)
	Expenditures						
5000	Salaries & Wages	124,009	124,009	0	165,719	168,749	44,740
5100	Payroll Taxes	9,487	9,487	0	12,959	12,959	3,472
5110	Workmans Comp Premiums	1,155	1,155	0	399	399	(756)
5120	Retirement Plan	3,720	3,720	0	4,703	4,703	983
5130	Employee Insurance	96,785	96,785	0	99,514	99,514	2,729
5204	Client Services	14,344	14,344	0	20,000	20,000	5,656
5602	Supplies	3,241	3,241	0	10,000	10,000	6,759
5802	Travel / Training	2,726	2,726	0	10,006	10,006	7,280
6000	Utilities	<u>6,661</u>	<u>6,661</u>	<u>0</u>	<u>24,100</u>	<u>24,100</u>	17,439
	Total Expenditures	<u>262,128</u>	<u>262,128</u>	<u>0</u>	<u>347,400</u>	<u>350,430</u>	88,302
	Revenues over (under) expenditures	<u>(125,977)</u>	<u>(125,977)</u>	<u>0</u>	<u>1</u>	<u>1</u>	(125,978)
	Net Revenue over(under) Expenditures	<u>(125,977)</u>	<u>(125,977)</u>	<u>0</u>	<u>1</u>	<u>1</u>	(125,978)

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 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	65,757	65,757	0	65,398	65,757	0
Total Revenue	65,757	65,757	0	65,398	65,757	0
Expenditures						
5000 Salaries & Wages	34,339	34,339	0	38,000	38,000	3,661
5100 Payroll Taxes	2,627	2,627	0	2,972	2,972	345
5110 Workmans Comp Premiums	183	183	0	92	92	(91)
5120 Retirement Plan	1,030	1,030	0	1,078	1,078	48
5130 Employee Insurance	27,578	27,578	0	22,819	22,819	(4,759)
5204 Client Services	0	0	0	437	796	796
Total Expenditures	65,757	65,757	0	65,398	65,757	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4472--CCDF Mandatory - Unposted Transactions Included In Report
 4472 - 2020-2023 CCDF Mandatory Fundi
 From 1/1/2021 Through 9/30/2021
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	7,244	7,244	(7,244)
	Total Revenue	0	0	0	7,244	7,244	(7,244)
	Expenditures						
5204	Client Services	0	0	0	7,244	7,244	7,244
	Total Expenditures	0	0	0	7,244	7,244	7,244
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4473 - 2021 LIHEAP

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	57,386	57,386	0	158,775	174,347	(116,961)
Total Revenue	57,386	57,386	0	158,775	174,347	(116,961)
Expenditures						
5000 Salaries & Wages	9,288	9,288	0	9,288	9,288	0
5100 Payroll Taxes	726	726	0	726	726	0
5110 Workmans Comp Premiums	22	22	0	22	22	0
5120 Retirement Plan	264	264	0	264	264	0
5130 Employee Insurance	5,577	5,577	0	5,577	5,577	0
5204 Client Services	48,959	48,959	0	138,897	154,469	105,510
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	64,836	64,836	0	158,774	174,346	109,510
Revenues over (under) expenditures	<u>(7,450)</u>	<u>(7,450)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(7,451)</u>
Net Revenue over(under) Expenditures	<u>(7,450)</u>	<u>(7,450)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(7,451)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4474--GLITC Epidemiology Grant - Unposted Transactions Included In Report
 4474 - GLITC Epidemiology Agreement
 From 1/1/2021 Through 9/30/2021
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>16,723</u>	<u>16,723</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	(3,277)
	Total Revenue	<u>16,723</u>	<u>16,723</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	(3,277)
	Expenditures						
5601	Small Equipment & Furniture	<u>16,723</u>	<u>16,723</u>	<u>0</u>	<u>12,851</u>	<u>20,000</u>	3,277
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,149</u>	<u>0</u>	0
	Total Expenditures	<u>16,723</u>	<u>16,723</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	3,277
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

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

4475 - OAA Title VI-A & B

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	26,830	26,830	(26,830)
	Total Revenue	0	0	0	26,830	26,830	(26,830)
	Expenditures						
5202	Tribal Activities	0	0	0	8,000	8,000	8,000
5204	Client Services	0	0	0	11,830	11,830	11,830
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5600	Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601	Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
	Total Expenditures	0	0	0	26,830	26,830	26,830
	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 - 4476--ROSS 2021 - Unposted Transactions Included In Report

4476 - 2021-2022 ROSS yr 3

From 3/18/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	72,000	72,000	(72,000)
	Total Revenue	0	0	0	72,000	72,000	(72,000)
	Expenditures						
5000	Salaries & Wages	0	0	0	37,584	37,584	37,584
5100	Payroll Taxes	0	0	0	2,856	2,856	2,856
5110	Workmans Comp Premiums	0	0	0	168	168	168
5120	Retirement Plan	0	0	0	1,116	1,116	1,116
5130	Employee Insurance	0	0	0	20,760	20,760	20,760
5204	Client Services	0	0	0	4,000	4,000	4,000
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	0	300	300	300
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	4,016	4,016	4,016
	Total Expenditures	0	0	0	72,000	72,000	72,000
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4477--CCDF Discretionary 2020 - Unposted Transactions Included In Report
 4477 - 2020-2023 CCDB Discretionary
 From 1/1/2021 Through 9/30/2021
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	(40,171)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	(40,171)
	Expenditures						
5204	Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	40,171
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	40,171
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4478--Emergency Rental Assistance Program - Unposted Transactions Included In Report
4478 - Emergency Rental Asst Program
From 1/12/2021 Through 9/30/2021
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	31,025	31,025	0	365,300	382,239	(351,214)
Total Revenue	31,025	31,025	0	365,300	382,239	(351,214)
Expenditures						
5000 Salaries & Wages	0	0	0	32,030	32,030	32,030
5100 Payroll Taxes	0	0	0	2,500	2,500	2,500
5110 Workmans Comp Premiums	0	0	0	85	85	85
5120 Retirement Plan	0	0	0	960	960	960
5130 Employee Insurance	0	0	0	30,000	30,000	30,000
5204 Client Services	30,743	30,743	0	295,225	312,164	281,421
5307 Postage & Freight	0	0	0	2,500	2,500	2,500
5602 Supplies	283	283	0	2,000	2,000	1,717
Total Expenditures	31,025	31,025	0	365,300	382,239	351,214
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 - 4479--2021 BIA Law Enforcement OJS - Unposted Transactions Included In Report

4479 - 2021 BIA Law Enforce OJS

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	42,942	42,942	0	45,095	45,095	(2,153)
Total Revenue	42,942	42,942	0	45,095	45,095	(2,153)
Expenditures						
5205 Professional Fees	1,000	1,000	0	2,000	2,000	1,000
5601 Small Equipment & Furniture	17,219	17,219	0	18,265	17,288	69
5602 Supplies	600	600	0	3,000	3,000	2,400
5802 Travel / Training	9,259	9,259	0	7,000	7,000	(2,259)
6100 Capital Outlay	15,807	15,807	0	14,830	15,807	0
Total Expenditures	43,885	43,885	0	45,095	45,095	1,210
Revenues over (under) expenditures	(943)	(943)	0	0	0	(943)
Net Revenue over(under) Expenditures	(943)	(943)	0	0	0	(943)

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 2/25/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	8,112	8,112	0	291,767	291,767	(283,655)
	Total Revenue	8,112	8,112	0	291,767	291,767	(283,655)
	Expenditures						
5000	Salaries & Wages	0	0	0	33,599	33,599	33,599
5100	Payroll Taxes	0	0	0	2,772	2,772	2,772
5110	Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120	Retirement Plan	0	0	0	1,008	1,008	1,008
5130	Employee Insurance	0	0	0	22,000	22,000	22,000
5301	Property Repair & Maintance	12,021	12,021	0	60,000	60,000	47,979
5302	Dues & Subscriptions	2,233	2,233	0	3,270	3,270	1,037
5600	Equipment Repair/Maintenance	395	395	0	10,000	10,000	9,605
5601	Small Equipment & Furniture	2,692	2,692	0	20,000	20,000	17,308
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6000	Utilities	169	169	0	15,000	15,000	14,831
6100	Capital Outlay	9,880	9,880	0	109,438	109,438	99,558
	Total Expenditures	27,391	27,391	0	291,767	291,767	264,376
	Revenues over (under) expenditures	(19,279)	(19,279)	0	0	0	(19,279)
	Net Revenue over(under) Expenditures	(19,279)	(19,279)	0	0	0	(19,279)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4481--2021 Elder Meals 2 - Unposted Transactions Included In Report

4481 - 2021-2022 Elders Meals yr 2

From 4/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	50,846	50,846	0	124,400	124,400	(73,554)
Total Revenue	50,846	50,846	0	124,400	124,400	(73,554)
Expenditures						
5000 Salaries & Wages	38,146	38,146	0	54,000	54,000	15,854
5100 Payroll Taxes	2,918	2,918	0	4,000	4,000	1,082
5110 Workmans Comp Premiums	919	919	0	1,200	1,200	281
5120 Retirement Plan	1,144	1,144	0	1,200	1,200	56
5130 Employee Insurance	11,014	11,014	0	0	0	(11,014)
5202 Tribal Activities	1,948	1,948	0	4,000	4,000	2,052
5204 Client Services	7,000	7,000	0	49,500	49,500	42,500
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	102	102	0	2,500	2,500	2,398
Total Expenditures	63,191	63,191	0	124,400	124,400	61,209
Revenues over (under) expenditures	(12,345)	(12,345)	0	0	0	(12,345)
Net Revenue over(under) Expenditures	(12,345)	(12,345)	0	0	0	(12,345)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4482--Nutrition Services 2021 - Unposted Transactions Included In Report

4482 - 2021-2022 Nutrition Services 2

From 4/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>5,804</u>	<u>5,804</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	(4,551)
	Total Revenue	<u>5,804</u>	<u>5,804</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	(4,551)
	Expenditures						
5204	Client Services	<u>10,609</u>	<u>10,609</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	(254)
	Total Expenditures	<u>10,609</u>	<u>10,609</u>	<u>0</u>	<u>10,355</u>	<u>10,355</u>	(254)
	Revenues over (under) expenditures	<u>(4,805)</u>	<u>(4,805)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(4,805)
	Net Revenue over(under) Expenditures	<u>(4,805)</u>	<u>(4,805)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(4,805)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4483--CWSS 2021 - Unposted Transactions Included In Report

4483 - 2021 Title IV B, Subpart #1 SS

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	3,262	4,401	(4,401)
	Total Revenue	0	0	0	3,262	4,401	(4,401)
	Expenditures						
5204	Client Services	0	0	0	3,262	4,401	4,401
	Total Expenditures	0	0	0	3,262	4,401	4,401
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4484 - EPA Air Qual Proj #TX00E98706

From 4/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	19,295	19,295	0	89,000	178,000	(158,705)
Total Revenue	19,295	19,295	0	89,000	178,000	(158,705)
Expenditures						
5000 Salaries & Wages	13,737	13,737	0	46,351	92,702	78,965
5100 Payroll Taxes	1,051	1,051	0	3,558	7,116	6,065
5110 Workmans Comp Premiums	563	563	0	1,900	3,800	3,237
5120 Retirement Plan	412	412	0	927	1,854	1,442
5130 Employee Insurance	7,135	7,135	0	25,403	52,066	44,931
5205 Professional Fees	2,978	2,978	0	4,178	8,356	5,378
5601 Small Equipment & Furniture	47	47	0	0	0	(47)
5602 Supplies	842	842	0	1,083	2,637	1,795
5802 Travel / Training	0	0	0	4,820	7,909	7,909
6003 Phones/Beeepers	0	0	0	780	1,560	1,560
Total Expenditures	26,765	26,765	0	89,000	178,000	151,235
Revenues over (under) expenditures	(7,470)	(7,470)	0	0	0	(7,470)
Net Revenue over(under) Expenditures	(7,470)	(7,470)	0	0	0	(7,470)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4485--American Recovery CCBG - Unposted Transactions Included In Report

4485 - American Rescue CCBG Stab Fund

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	133,069	133,069	(133,069)
Total Revenue	0	0	0	133,069	133,069	(133,069)
Expenditures						
5000 Salaries & Wages	0	0	0	65,000	65,000	65,000
5100 Payroll Taxes	0	0	0	5,363	5,363	5,363
5110 Workmans Comp Premiums	0	0	0	306	306	306
5120 Retirement Plan	0	0	0	1,950	1,950	1,950
5130 Employee Insurance	0	0	0	59,755	59,755	59,755
5601 Small Equipment & Furniture	0	0	0	696	696	696
Total Expenditures	0	0	0	133,070	133,070	133,070
Revenues over (under) expenditures	0	0	0	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	0	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report

4486 - American Rescue CCSD Supplemen

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	14,181	14,181	0	65,690	65,690	(51,509)
Total Revenue	14,181	14,181	0	65,690	65,690	(51,509)
Expenditures						
5000 Salaries & Wages	7,739	7,739	0	32,000	32,000	24,261
5100 Payroll Taxes	592	592	0	2,640	2,640	2,048
5110 Workmans Comp Premiums	42	42	0	150	150	108
5120 Retirement Plan	232	232	0	960	960	728
5130 Employee Insurance	12,908	12,908	0	29,418	29,418	16,510
5601 Small Equipment & Furniture	0	0	0	522	522	522
Total Expenditures	21,512	21,512	0	65,690	65,690	44,178
Revenues over (under) expenditures	(7,331)	(7,331)	0	0	0	(7,331)
Net Revenue over(under) Expenditures	(7,331)	(7,331)	0	0	0	(7,331)

Little River Band Of Ottawa Indians

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

4487 - American Rescue LIHEAP

000 - Default

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>257,505</u>	<u>257,505</u>	<u>(257,505)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>257,505</u>	<u>257,505</u>	<u>(257,505)</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>231,863</u>	<u>231,863</u>	<u>231,863</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>257,506</u>	<u>257,506</u>	<u>257,506</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>1</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4488--2021 ITC Head Start COVID - Unposted Transactions Included In Report

4488 - 2021 ITC Head Start COVID

From 4/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	8,100	40,392	(40,392)
	Total Revenue	0	0	0	8,100	40,392	(40,392)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	5,000	5,000
5100	Payroll Taxes	0	0	0	0	413	413
5301	Property Repair & Maintance	0	0	0	0	5,000	5,000
5306	Printing Costs	0	0	0	0	2,500	2,500
5307	Postage & Freight	0	0	0	0	250	250
5600	Equipment Repair/Maintenance	0	0	0	0	11,129	11,129
5601	Small Equipment & Furniture	90	90	0	6,000	6,000	5,910
5602	Supplies	0	0	0	2,100	7,100	7,100
6000	Utilities	0	0	0	0	3,000	3,000
	Total Expenditures	90	90	0	8,100	40,392	40,302
	Revenues over (under) expenditures	(90)	(90)	0	0	0	(90)
	Net Revenue over(under) Expenditures	(90)	(90)	0	0	0	(90)

Little River Band Of Ottawa Indians

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

4489 - 2021 FVPSA ARPA

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	31,732	107,124	(107,124)
Total Revenue	0	0	0	31,732	107,124	(107,124)
Expenditures						
5204 Client Services	0	0	0	0	20,965	20,965
5205 Professional Fees	0	0	0	31,732	48,464	48,464
5302 Dues & Subscriptions	0	0	0	0	18,000	18,000
5601 Small Equipment & Furniture	0	0	0	0	16,100	16,100
5602 Supplies	0	0	0	0	3,595	3,595
Total Expenditures	0	0	0	31,732	107,124	107,124
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4490 - ARPA of 2021 LIHWAP

From 5/8/2021 Through 9/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4491-2021 LIHWAP CA - Unposted Transactions Included In Report

4491 - CA Act of 2021 LIHWAP

From 5/28/2021 Through 9/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4492-IHBG ARP 2021 - Unposted Transactions Included In Report

4492 - IHBG ARP of 2021

From 4/22/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	201,721	201,721	(201,721)
Total Revenue	0	0	0	201,721	201,721	(201,721)
Expenditures						
6100 Capital Outlay	0	0	0	201,721	201,721	201,721
Total Expenditures	0	0	0	201,721	201,721	201,721
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 - 4493--Energy Mineral Development Program - Unposted Transactions Included In Report

4493 - DEMD 2021

From 6/8/2021 Through 9/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4494--ITC Mental Health Delivery System - Unposted Transactions Included In Report

4494 - ITC Mental Health Delivery Sys

From 4/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	500	500	0	48,039	48,039	(47,539)
Total Revenue	500	500	0	48,039	48,039	(47,539)
Expenditures						
5205 Professional Fees	500	500	0	29,430	29,430	28,930
5305 Advertising	0	0	0	3,700	3,700	3,700
5601 Small Equipment & Furniture	8,577	8,577	0	9,700	9,700	1,123
5602 Supplies	1,404	1,404	0	4,209	4,209	2,805
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	10,481	10,481	0	48,039	48,039	37,558
Revenues over (under) expenditures	(9,981)	(9,981)	0	0	0	(9,981)
Net Revenue over(under) Expenditures	(9,981)	(9,981)	0	0	0	(9,981)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4496--Native Connections ITC - Unposted Transactions Included In Report

4496 - 2021-2022 ITC Native Connectio

From 7/31/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	70,000	70,000	(70,000)
	Total Revenue	0	0	0	70,000	70,000	(70,000)
	Expenditures						
5000	Salaries & Wages	5,894	5,894	0	36,000	36,000	30,106
5100	Payroll Taxes	451	451	0	2,763	2,763	2,312
5110	Workmans Comp Premiums	31	31	0	187	187	156
5120	Retirement Plan	0	0	0	1,080	1,080	1,080
5130	Employee Insurance	4,014	4,014	0	19,970	19,970	15,956
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	0	6,400	6,400	6,400
5802	Travel / Training	129	129	0	2,000	2,000	1,871
6003	Phones/Beepers	0	0	0	600	600	600
	Total Expenditures	10,518	10,518	0	70,000	70,000	59,482
	Revenues over (under) expenditures	(10,518)	(10,518)	0	0	0	(10,518)
	Net Revenue over(under) Expenditures	(10,518)	(10,518)	0	0	0	(10,518)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report
 4996 - Coronavirus Fiscal Recovery Fu
 From 5/28/2021 Through 9/30/2021
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	15,849,005	15,849,005	0	20,728,302	20,728,302	(4,879,297)
	Total Revenue	15,849,005	15,849,005	0	20,728,302	20,728,302	(4,879,297)
	Expenditures						
5000	Salaries & Wages	2,029	2,029	0	0	0	(2,029)
5100	Payroll Taxes	155	155	0	0	0	(155)
5110	Workmans Comp Premiums	6	6	0	0	0	(6)
5204	Client Services	15,841,696	15,841,696	0	20,698,302	20,698,302	4,856,606
5306	Printing Costs	30	30	0	20,000	20,000	19,970
5307	Postage & Freight	5,090	5,090	0	10,000	10,000	4,910
	Total Expenditures	15,849,005	15,849,005	0	20,728,302	20,728,302	4,879,297
	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 - 4497--MI VOCA 2022 - Unposted Transactions Included In Report

4492 - IHBG ARP of 2021

From 4/22/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	201,721	201,721	(201,721)
Total Revenue	0	0	0	201,721	201,721	(201,721)
Expenditures						
6100 Capital Outlay	0	0	0	201,721	201,721	201,721
Total Expenditures	0	0	0	201,721	201,721	201,721
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 - 4997--Title Track - Unposted Transactions Included In Report

4997 - Title Track

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4998--COVID19 - Unposted Transactions Included In Report

4998 - CARES Act COVID-19 Grant

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	736,773	736,773	1,802,924	1,250,319	9,143,287	(8,406,514)
4011	COVID-19 Revenue	<u>0</u>	<u>0</u>	<u>70,550</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	736,773	736,773	1,873,474	1,250,319	9,143,287	(8,406,514)
Expenditures							
5000	Salaries & Wages	10,422	10,422	27,953	0	40,946	30,524
5100	Payroll Taxes	798	798	2,138	0	3,132	2,334
5110	Workmans Comp Premiums	27	27	0	0	0	(27)
5120	Retirement Plan	313	313	839	0	1,228	915
5130	Employee Insurance	4,646	4,646	605,832	0	613,013	608,367
5202	Tribal Activities	100	100	0	0	0	(100)
5204	Client Services	39,150	39,150	899,300	0	4,350,000	4,310,850
5205	Professional Fees	99,004	99,004	48,280	0	200,000	100,996
5301	Property Repair & Maintance	1,400	1,400	0	0	0	(1,400)
5302	Dues & Subscriptions	14,450	14,450	23,032	0	23,032	8,582
5303	License Fees & Permits	7,557	7,557	501	0	2,408	(5,149)
5307	Postage & Freight	3,275	3,275	4,489	0	7,489	4,214
5600	Equipment Repair/Maintenance	2,972	2,972	0	0	0	(2,972)
5601	Small Equipment & Furniture	104,775	104,775	278,887	625,160	480,000	375,225
5602	Supplies	20,397	20,397	23,341	625,159	70,000	49,603
5802	Travel / Training	6,550	6,550	1,274	0	1,500	(5,050)
5803	Uniforms	2,490	2,490	0	0	18,000	15,510
5804	Meals & Entertainment	50	50	0	0	0	(50)
6003	Phones/Beepers	26,521	26,521	6,500	0	10,000	(16,521)
6100	Capital Outlay	<u>1,018,685</u>	<u>1,018,685</u>	<u>91,855</u>	<u>0</u>	<u>2,464,395</u>	<u>1,445,710</u>
	Total Expenditures	1,363,580	1,363,580	2,014,221	1,250,319	8,285,143	6,921,563
	Revenues over (under) expenditures	<u>(626,807)</u>	<u>(626,807)</u>	<u>(140,747)</u>	<u>0</u>	<u>858,144</u>	<u>(1,484,951)</u>
Other Financing Sources (Uses)							
8998	Operating Transfer to Casino	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>858,144</u>	<u>858,144</u>
	Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>858,144</u>	<u>858,144</u>
	Net Revenue over(under) Expenditures	<u>(626,807)</u>	<u>(626,807)</u>	<u>(140,747)</u>	<u>0</u>	<u>0</u>	<u>(626,807)</u>

Little River Band Of Ottawa Indians

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

4498 - ARP Native Language Project

From 9/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	82,609	82,609	(82,609)
	Total Revenue	0	0	0	82,609	82,609	(82,609)
	Expenditures						
5205	Professional Fees	0	0	0	82,609	82,609	82,609
	Total Expenditures	0	0	0	82,609	82,609	82,609
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

6030 - Fisheries

000 - Default

From 1/1/2021 Through 9/30/2021

(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	<u>(1,375)</u>	<u>(1,375)</u>	<u>(807)</u>	<u>0</u>	<u>0</u>	<u>1,375</u>
Total Expenditures	<u>(1,375)</u>	<u>(1,375)</u>	<u>(807)</u>	<u>0</u>	<u>0</u>	<u>1,375</u>
Revenues over (under) expenditures	<u>1,375</u>	<u>1,375</u>	<u>807</u>	<u>0</u>	<u>0</u>	<u>1,375</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	<u>(17)</u>	<u>(17)</u>	<u>(4,674)</u>	<u>0</u>	<u>0</u>	<u>17</u>
Total Other (Income) & Expense	<u>(17)</u>	<u>(17)</u>	<u>(4,674)</u>	<u>0</u>	<u>0</u>	<u>17</u>
Net Revenue over(under) Expenditures	<u>1,392</u>	<u>1,392</u>	<u>5,481</u>	<u>0</u>	<u>0</u>	<u>1,392</u>

Little River Band Of Ottawa Indians

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

6050 - Restricted Timber Sale Proceed

000 - Default

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5600	Equipment	330	330	0	0	0	(330)
	Repair/Maintenance						
5601	Small Equipment & Furniture	73	73	0	0	0	(73)
5602	Supplies	<u>5,283</u>	<u>5,283</u>	<u>5,544</u>	<u>0</u>	<u>0</u>	<u>(5,283)</u>
	Total Expenditures	<u>5,686</u>	<u>5,686</u>	<u>5,544</u>	<u>0</u>	<u>0</u>	<u>(5,686)</u>
	Revenues over (under) expenditures	<u>(5,686)</u>	<u>(5,686)</u>	<u>(5,544)</u>	<u>0</u>	<u>0</u>	<u>(5,686)</u>
	Net Revenue over(under) Expenditures	<u>(5,686)</u>	<u>(5,686)</u>	<u>(5,544)</u>	<u>0</u>	<u>0</u>	<u>(5,686)</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

000 - Default

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	<u>491,797</u>	<u>491,797</u>	<u>471,454</u>	<u>0</u>	<u>0</u>	<u>491,797</u>
Total Revenue	<u>491,797</u>	<u>491,797</u>	<u>471,454</u>	<u>0</u>	<u>0</u>	<u>491,797</u>
Expenditures						
5000 Salaries & Wages	0	0	(11,259)	0	0	0
5100 Payroll Taxes	0	0	(861)	0	0	0
5110 Workmans Comp Premiums	0	0	(445)	0	0	0
5120 Retirement Plan	0	0	(338)	0	0	0
5209 Insurance	14,536	14,536	17,834	0	0	(14,536)
5299 Vehicles	<u>107</u>	<u>107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(107)</u>
Total Expenditures	<u>14,644</u>	<u>14,644</u>	<u>4,930</u>	<u>0</u>	<u>0</u>	<u>(14,644)</u>
Revenues over (under) expenditures	<u><u>477,154</u></u>	<u><u>477,154</u></u>	<u><u>466,524</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>477,154</u></u>
Net Revenue over(under) Expenditures	<u>477,154</u>	<u>477,154</u>	<u>466,524</u>	<u>0</u>	<u>0</u>	<u>477,154</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

701 - Water Operations

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	747,054	373,527	(373,527)
Total Revenue	0	0	0	747,054	373,527	(373,527)
Expenditures						
5000 Salaries & Wages	104,243	104,243	88,180	238,734	119,367	15,124
5100 Payroll Taxes	7,967	7,967	6,737	19,696	9,848	1,881
5110 Workmans Comp Premiums	4,644	4,644	3,569	8,624	4,312	(332)
5120 Retirement Plan	2,872	2,872	2,646	7,162	3,581	709
5130 Employee Insurance	37,651	37,651	43,352	166,916	83,458	45,807
5205 Professional Fees	0	0	2,500	0	0	0
5299 Vehicles	957	957	1,757	5,000	2,500	1,543
5301 Property Repair & Maintance	11,250	11,250	1,224	27,000	13,500	2,250
5302 Dues & Subscriptions	361	361	513	3,000	1,500	1,139
5303 License Fees & Permits	3,122	3,122	1,678	9,000	4,500	1,378
5305 Advertising	0	0	0	30,565	30,565	30,565
5306 Printing Costs	0	0	0	200	600	600
5307 Postage & Freight	0	0	50	400	200	200
5600 Equipment Repair/Maintenance	3,905	3,905	3,670	12,000	10,000	6,095
5601 Small Equipment & Furniture	5,642	5,642	1,745	8,000	17,750	12,108
5602 Supplies	2,907	2,907	3,072	8,000	4,000	1,093
5604 Books & Reference Material	149	149	0	600	300	152
5802 Travel / Training	980	980	2,017	5,000	2,500	1,520
5803 Uniforms	500	500	523	1,500	750	250
5804 Meals & Entertainment	0	0	0	9,732	4,866	4,866
6000 Utilities	13,475	13,475	11,680	35,000	17,500	4,025
6003 Phones/Beepers	1,147	1,147	1,524	5,000	2,500	1,353
6100 Capital Outlay	21,866	21,866	0	115,360	39,430	17,564
6300 Depreciation	0	0	0	30,565	0	0
Total Expenditures	223,637	223,637	176,436	747,054	373,527	149,890
Revenues over (under) expenditures	<u>(223,637)</u>	<u>(223,637)</u>	<u>(176,436)</u>	<u>0</u>	<u>0</u>	<u>(223,637)</u>
 Net Revenue over(under) Expenditures	 <u>(223,637)</u>	 <u>(223,637)</u>	 <u>(176,436)</u>	 <u>0</u>	 <u>0</u>	 <u>(223,637)</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

702 - Sewer Operations

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	398,027	398,027	(398,027)
Total Revenue	0	0	0	398,027	398,027	(398,027)
Expenditures						
5000 Salaries & Wages	104,242	104,242	88,180	119,367	119,367	15,125
5100 Payroll Taxes	7,966	7,966	6,736	9,848	9,848	1,882
5110 Workmans Comp Premiums	4,644	4,644	3,569	4,312	4,312	(332)
5120 Retirement Plan	2,872	2,872	2,645	3,581	3,581	709
5130 Employee Insurance	37,650	37,650	43,350	83,458	83,458	45,808
5205 Professional Fees	0	0	1,531	0	11,000	11,000
5299 Vehicles	940	940	1,732	2,500	2,500	1,560
5300 Rental & Leasing	0	0	0	500	2,200	2,200
5301 Property Repair & Maintance	1,355	1,355	1,205	3,000	3,000	1,645
5302 Dues & Subscriptions	462	462	450	1,200	1,200	738
5303 License Fees & Permits	1,955	1,955	1,711	4,500	4,500	2,545
5306 Printing Costs	0	0	0	100	100	100
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	7,785	7,785	7,963	20,000	20,000	12,215
5601 Small Equipment & Furniture	2,412	2,412	5,700	2,500	3,500	1,088
5602 Supplies	7,767	7,767	5,275	12,500	12,500	4,733
5604 Books & Reference Material	18	18	0	300	300	282
5802 Travel / Training	1,593	1,593	1,577	2,500	2,500	907
5803 Uniforms	446	446	0	750	750	304
5804 Meals & Entertainment	0	0	0	4,866	4,866	4,866
6000 Utilities	5,121	5,121	4,699	12,000	12,000	6,879
6003 Phones/Beepers	1,200	1,200	1,651	2,600	2,600	1,400
6100 Capital Outlay	0	0	11,768	24,180	10,480	10,480
6300 Depreciation	0	0	0	82,865	82,865	82,865
Total Expenditures	188,427	188,427	189,740	398,027	398,027	209,600
Revenues over (under) expenditures	<u>(188,427)</u>	<u>(188,427)</u>	<u>(189,740)</u>	<u>0</u>	<u>0</u>	<u>(188,427)</u>
Net Revenue over(under) Expenditures	<u>(188,427)</u>	<u>(188,427)</u>	<u>(189,740)</u>	<u>0</u>	<u>0</u>	<u>(188,427)</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

703 - Lagoon Project

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	414,857	414,857	(414,857)
Total Revenue	0	0	0	414,857	414,857	(414,857)
Expenditures						
5000 Salaries & Wages	0	0	0	119,367	119,367	119,367
5100 Payroll Taxes	0	0	0	9,848	9,848	9,848
5110 Workmans Comp Premiums	0	0	0	4,312	4,312	4,312
5120 Retirement Plan	0	0	0	3,581	3,581	3,581
5130 Employee Insurance	0	0	0	83,458	0	0
5299 Vehicles	1,285	1,285	1,923	2,500	2,500	1,215
5301 Property Repair & Maintance	1,058	1,058	1,705	3,000	3,000	1,942
5302 Dues & Subscriptions	489	489	479	800	800	311
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	7,798	7,798	11,928	20,000	20,000	12,202
5601 Small Equipment & Furniture	2,355	2,355	4,975	2,500	2,500	145
5602 Supplies	3,030	3,030	3,408	4,000	4,000	970
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	888	888	3,902	25,000	13,505	12,617
5803 Uniforms	667	667	0	750	750	83
5804 Meals & Entertainment	0	0	0	4,867	4,867	4,867
6000 Utilities	13,053	13,053	11,936	24,000	24,000	10,947
6003 Phones/Beepers	2,835	2,835	3,173	5,000	5,000	2,165
6100 Capital Outlay	11,495	11,495	19,280	24,180	35,675	24,180
6300 Depreciation	0	0	0	75,794	159,252	159,252
Total Expenditures	44,953	44,953	62,711	414,857	414,857	369,904
Revenues over (under) expenditures	<u>(44,953)</u>	<u>(44,953)</u>	<u>(62,711)</u>	<u>0</u>	<u>0</u>	<u>(44,953)</u>
Net Revenue over(under) Expenditures	<u>(44,953)</u>	<u>(44,953)</u>	<u>(62,711)</u>	<u>0</u>	<u>0</u>	<u>(44,953)</u>

Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

000 - Default

From 1/1/2021 Through 9/30/2021

(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	(4)	0	0	0
6003 Phones/Beepers	<u>0</u>	<u>0</u>	<u>424</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	420	0	0	0
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(420)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(420)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

172 - Pharmacy

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>288</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>288</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(288)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(288)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

173 - Next Generation Learning Ctr

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	9,412	9,412	6,516	0	0	9,412
4003	Tribal Support Revenues	0	0	0	625,965	625,965	(625,965)
4004	Program Revenues	<u>94,094</u>	<u>94,094</u>	<u>62,156</u>	<u>0</u>	<u>0</u>	<u>94,094</u>
	Total Revenue	103,506	103,506	68,672	625,965	625,965	(522,459)
Expenditures							
5000	Salaries & Wages	72,960	72,960	75,369	232,384	232,384	159,424
5100	Payroll Taxes	7,775	7,775	8,584	19,172	19,172	11,397
5110	Workmans Comp Premiums	443	443	508	2,928	2,928	2,485
5120	Retirement Plan	2,709	2,709	2,924	6,972	6,972	4,263
5130	Employee Insurance	56,890	56,890	99,708	253,710	253,710	196,820
5204	Client Services	1,416	1,416	11,225	36,000	36,000	34,584
5205	Professional Fees	0	0	4,785	0	0	0
5209	Insurance	6,505	6,505	3,707	0	0	(6,505)
5301	Property Repair & Maintance	2,211	2,211	4,761	12,000	12,000	9,789
5303	License Fees & Permits	0	0	0	3,400	3,400	3,400
5306	Printing Costs	128	128	117	600	600	472
5600	Equipment Repair/Maintenance	0	0	133	1,800	1,800	1,800
5602	Supplies	519	519	0	600	600	82
5702	Service Fees	2,125	2,125	1,913	1,200	1,200	(925)
5802	Travel / Training	0	0	(17)	6,000	6,000	6,000
6000	Utilities	5,170	5,170	5,942	24,000	24,000	18,830
6003	Phones/Beepers	<u>23,307</u>	<u>23,307</u>	<u>19,219</u>	<u>252,000</u>	<u>25,200</u>	<u>1,893</u>
	Total Expenditures	182,157	182,157	238,878	852,766	625,966	443,809
	Revenues over (under) expenditures	<u>(78,651)</u>	<u>(78,651)</u>	<u>(170,206)</u>	<u>(226,801)</u>	<u>(1)</u>	<u>(78,650)</u>
	Net Revenue over(under) Expenditures	<u>(78,651)</u>	<u>(78,651)</u>	<u>(170,206)</u>	<u>(226,801)</u>	<u>(1)</u>	<u>(78,650)</u>

Little River Band Of Ottawa Indians

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

8021 - Elders 10 Complex

000 - Default

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>7,757</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>7,757</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(7,757)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(7,757)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

8022 - Aki 2 -2019

000 - Default

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	0	0	227,261	0	0	0
Total Expenditures	0	0	227,261	0	0	0
Revenues over (under) expenditures	0	0	(227,261)	0	0	0
Net Revenue over(under) Expenditures	0	0	(227,261)	0	0	0

Little River Band Of Ottawa Indians

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

8023 - Public Safety Garage

000 - Default

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	0	0	(274,231)	0	0	0
Total Expenditures	0	0	(274,231)	0	0	0
Revenues over (under) expenditures	0	0	274,231	0	0	0
Net Revenue over(under) Expenditures	0	0	274,231	0	0	0

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

000 - Default

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	2,490,650	(2,490,650)
Total Revenue	0	0	0	0	2,490,650	(2,490,650)
Expenditures						
5202 Tribal Activities	0	0	0	0	(60,000)	(60,000)
5204 Client Services	21,848	21,848	0	0	50	(21,798)
5205 Professional Fees	553,608	553,608	743,715	0	1,169,856	616,248
5302 Dues & Subscriptions	0	0	0	0	85,800	85,800
5304 Sponsorships/Donations/Gr...	3,400	3,400	2,500	0	(74,830)	(78,230)
5305 Advertising	0	0	0	0	(40,000)	(40,000)
5602 Supplies	0	0	0	0	374	374
5701 Taxes	232,492	232,492	172,850	0	226,250	(6,242)
5802 Travel / Training	0	0	0	0	(30,000)	(30,000)
5804 Meals & Entertainment	0	0	0	0	(27,500)	(27,500)
6100 Capital Outlay	2,137,650	2,137,650	0	0	1,240,650	(897,000)
Total Expenditures	2,948,999	2,948,999	919,065	0	2,490,650	(458,349)
Revenues over (under) expenditures	(2,948,999)	(2,948,999)	(919,065)	0	0	(2,948,999)
Net Revenue over(under) Expenditures	(2,948,999)	(2,948,999)	(919,065)	0	0	(2,948,999)

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

100 - Tribal Council

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(63)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(63)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

8500 - Per Capita

000 - Default

From 1/1/2021 Through 9/30/2021

(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	1,799,544	1,799,544	1,295,977	0	0	(1,799,544)
5195 Per Capita - 55+	<u>2,190,475</u>	<u>2,190,475</u>	<u>1,507,604</u>	<u>0</u>	<u>0</u>	<u>(2,190,475)</u>
Total Expenditures	3,990,019	3,990,019	2,803,582	0	0	(3,990,019)
Revenues over (under) expenditures	<u>(3,990,019)</u>	<u>(3,990,019)</u>	<u>(2,803,582)</u>	<u>0</u>	<u>0</u>	<u>(3,990,019)</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(3,990,019)	(3,990,019)	(2,803,582)	0	0	3,990,019
Total Other Financing Sources (Uses)	<u>(3,990,019)</u>	<u>(3,990,019)</u>	<u>(2,803,582)</u>	<u>0</u>	<u>0</u>	<u>3,990,019</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

8600 - Donations

000 - Default

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8600 - Donations

100 - Tribal Council

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	<u>62</u>	<u>62</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>(62)</u>
Total Expenditures	<u>62</u>	<u>62</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>(62)</u>
Revenues over (under) expenditures	<u>(62)</u>	<u>(62)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>(62)</u>
Net Revenue over(under) Expenditures	<u>(62)</u>	<u>(62)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>(62)</u>

Little River Band Of Ottawa Indians

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

8600 - Donations

102 - Tribal Ogema

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	2,700	2,700	7,250	0	0	(2,700)
Total Expenditures	2,700	2,700	7,250	0	0	(2,700)
Revenues over (under) expenditures	<u>(2,700)</u>	<u>(2,700)</u>	<u>(7,250)</u>	<u>0</u>	<u>0</u>	<u>(2,700)</u>
Net Revenue over(under) Expenditures	<u>(2,700)</u>	<u>(2,700)</u>	<u>(7,250)</u>	<u>0</u>	<u>0</u>	<u>(2,700)</u>

Little River Band Of Ottawa Indians

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

8013 - Gathering Grounds Improvements

173 - Next Generation Learning Ctr

From 1/1/2021 Through 9/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	(2,027)	(2,027)	0	0	0	2,027
5100	Payroll Taxes	(155)	(155)	0	0	0	155
5110	Workmans Comp Premiums	(10)	(10)	0	0	0	10
5120	Retirement Plan	(61)	(61)	0	0	0	61
	Total Expenditures	(2,253)	(2,253)	0	0	0	2,253
	Revenues over (under) expenditures	2,253	2,253	0	0	0	2,253
	Net Revenue over(under) Expenditures	2,253	2,253	0	0	0	2,253

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: September 30

Period Ending: September 30									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
Executive Branch:		FY2021 Budget						YTD Approp.	YTD Budget
1010-115	Property Management	380,000							380,000
1010-102	Tribal Ogema	491,416							491,416
1010-106	Election Board	215,200					1	15,000	230,200
1010-149	Enrollment	169,161							169,161
1010-152	Public Information	86,966							86,966
1010-154	Tribal Historic Preservation	267,490							267,490
1080-144	Elders	55,200							55,200
1070-147	Planning	104,074							104,074
1080-159	Members Legal Assistance	216,481							216,481
N/A	Workforce Development	58,600							58,600
	Sub-total:	2,044,588		0			1	15,000	2,059,588

Judicial Branch:											
1015-112	Prosecutor	266,146								266,146	
1015-150	Tribal Court	624,811								624,811	
8300-000	Strategic Gaming	0					2	2,490,650		2,490,650	
	Sub-total:	890,957		0			2	2,490,650		3,381,607	

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

KEY: A+B=C

9/28/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: September 30

Period Ending: September 30									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B YTD Approp.	C YTD Budget
Tribal Enforcement:									
1060-158	Inland Enforcement		FY2021 Budget						
4017	Great Lakes Enforcement		314,319						314,319
4036	Public Safety		240,514				1	49,298	289,812
4479	21 BIA Law Enf. OJS		1,206,219						1,206,219
			0				1	45,095	45,095
	TERT		21,500						
	Sub-total:		1,782,552	0			2	94,393	1,855,445

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	20,000								20,000	
4018	Great Lakes Assessment	356,273								356,273	
4072-000	NRCS	0		17,789	New Award: MB2021-58	21-0922-223	1	17,789		17,789	
4068	BIA Inland NR	0					1	635,628		635,628	
4031	Natural Resources	802,163								802,163	
4291	USEPA PPG	0					2	285,845		285,845	
4484	USEPA Air Quality	0		89,000	Federal Mod: MB2021-55	21-0811-203	2	178,000		178,000	
	Sub-total:	1,178,436		106,789			6	1,117,262		2,295,698	

Housing:											
1035-124	Housing	695,505								695,505	
TBD	Downpayment & Closing Cost Asst.	100,000								100,000	
4492	IHBG ARP 2021	0					1	201,721		201,721	
4478	Emergency Rental Assistance	0					1	365,300		365,300	
1035-174	Elder Complex	45,572								45,572	
	Sub-total:	841,077		0			2	567,021		1,408,098	

Gaming:											
1030-120	Surveillance	1,579,987								1,579,987	
1030-121	Gaming Commission	1,084,262								1,084,262	
										0	
										0	

KEY: A+B=C

9/28/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Sub-total:		2,664,249	0			0		0	2,664,249
Period Ending: September 30		A						B	C
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Indirect Cost Pool:									
2000-400	Maintenance	640,383						640,383	
2000-401	Human Resources	394,449						394,449	
2000-402	Finance	1,477,241						1,477,241	
2000-403	Information Technology	718,882						718,882	
2000-405	Grants	77,649						77,649	
2000-457	Muskegon Office	21,420						21,420	
2000-459	Governmental Buildings	691,550						691,550	
								0	
								0	
								0	
								0	
Sub-total:		4,021,574	0			0	0	4,021,574	

Citizen Support Services:										
1080-137	Members Assistance	1,883,334						1,883,334		
4026	Education	1,035,379						1,035,379		
4025	Family Services	419,011						419,011		
4467	USDA Food Commodities 2021	296,219				1	1,000	297,219		
8013-173	Next Generation Learning Center	625,965						625,965		
4473	2021 LIHEAP	0				1	15,572	15,572		
4476	Ross Grant 2021-22	0				1	72,000	72,000		
4488	2021 ITC Head Start COVID	0				1	8,100	8,100		
4483	DHHS - CWSS	0				2	4,401	4,401		
4996	ARPA 2021 Coronavirus	0				1	20,728,302	20,728,302		
4485	AR CCBG Stabilization	0				1	133,069	133,069		
4486	AR CCSD Supplemental	0				1	65,690	65,690		
4487	AR LIHEAP	0				1	257,505	257,505		
4477	CCDB Discretionary Grant	0				1	40,171	40,171		
4471	CCDF Discretionary Grant	0				1	359	359		

KEY: A+B=C

9/28/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Sub-total:		4,259,908	0	12		21,326,169	25,586,077
Period Ending: September 30		A				B	C
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Budget
Health Services:							
4103	IHS PRC	1,228,355					1,228,355
4104	Clinic	1,835,586				1	542,918
1010-172	Pharmacy	874,275					874,275
4464	Health Service Center 105(L)	0				1	360,223
4105	Behavioral Health	330,919					330,919
4481	2021 Elder Meals	0					124,400
4490	ARPA LIHWAP	0					5,000
4491	ARPA LIHWAP CA	0					5,000
4494	ITC Mental Health Delivery System	0					48,039
4470	ITC Head Start/Early Head Start	0				1	3,030
4475	Older Americans Act	0					26,830
4482	Nutrition Services Year 2	0					10,355
Sub-total:		4,269,135	0			3	1,125,795
							5,394,930

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

Economic Development:							
1070-164	Commerce	1,255,901					1,255,901
7500-701	Utilities - Water	373,527					373,527
7500-702	Utilities - Wastewater	398,027					398,027
7500-703	Utilities - Lagoon US31	414,857					414,857
4085-740	BIA IRR Roads Construction	0	2,930	New Award: MB2021-56	21-0922-221	2	471,611
4085-741	BIA IRR G2G Planninbg	0				1	10,720
4085-744	BIA IRR Roads COVID	0				1	163,152
4493	BIA - EMDP	0				1	94,954
Sub-total:		2,442,312	2,930			5	740,437
							3,182,749

Tribal Business Activities:							
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KEY: A+B=C

9/28/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

8600	Charity & Donations	21,883						21,883
8500	Per Cap	8,753,153						8,753,153
	Sub-total:	8,775,036	0			0	0	8,775,036
Total:		36,076,133	109,719			33	27,476,727	63,531,360

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1080-159	Members Legal	1/8/21	MBOG2021-01	30	Dec. Travel/Inc. Client Services	1	0.0%	App. 1/8/21
4025-000	Family Services	1/8/21 9/17/21	MBOG2021-02 MBOG2021-33	1,500 1,850	Dec. Travel/Inc. Small Equipment Dec. Books/Inc. Small Equipment	1 2	0.4% 0.4%	App. 1/12/21 App. 9/22/21
1070-147	Planning	1/21/21	MBOG2021-03	300	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 1/21/21
1020-100	Tribal Council	1/26/21	MBTC2021-01	15,000	Dec. Travel/Inc. Tribal Activities	1	1.3%	App. 1/28/21
1035-174	Elder Complex	1/28/21	MBOG2021-04	4,000	Dec. Capital Outlay/Inc. Property Repair	1	8.8%	App. 1/28/21
4364-000	Child Care Develop.	1/27/21	MB2021-05	12,794	Dec. Wages, etc./Inc. Fringes, etc.	1	24.1%	App. 1/27/21
4148-000	21 EPA Air Quality	2/3/21	MBOG2021-05	7,000	Dec. Travel/Inc. Small Equipment	1	7.5%	App. 2/5/21
4460-000	2020/21 VOCA	2/1/21	MBOG2021-06	23,500	Dec. Salaries, etc./Inc. Prof. Fees	1	10.0%	App. 2/9/21
2000-403	IT	2/10/21 6/4/21 7/7/21	MBOG2021-07 MBOG2021-16 MBOG2021-20	26,300 20,000 15,000	Dec. Salaries, etc./Inc. Prof. Fees, etc. Dec. License Fees, etc./Inc. Equip. Repair Dec. Dues, etc./Inc. License Fees	1 2 3	3.7% 6.4% 8.5%	App. 2/12/21 App. 6/15/21 App. 7/8/21
7500-703	Utility - Lagoon	2/24/21	MBOG2021-08	11,495	Dec. Travel/Inc. Capital Outlay	1	2.8%	App. 2/24/21
8300-000	Strategic Gaming	3/1/21 7/21/21	MBOG2021-09 MBOG2021-23	246,224 66,250	Dec. Prof. Fees, etc./Inc. Dues, etc. Dec. Travel, etc./Inc. Taxes	1 2	3.5% 4.4%	App. 3/2/21 App. 7/21/21

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4465-000	ITC Native Connections	70,000	3/1/21	MBOG2021-10	3,300	Dec. Eq. Repair/Inc. Small Equipment	1	4.7%	App. 3/2/21
			6/21/21	MBOG2021-18	3,700	Dec. salaries/Inc. Supplies	2	10.0%	App. 6/22/21
4148-000	EPA Air Quality	93,500	3/2/21	MBOG2021-11	1,112	Dec. Empl. Ins./Inc. Fringes	1	1.2%	App. 3/9/21
4352-000	Caregiver Support	22,405	3/24/21	MB2021-13	7,000	Dec. Client Services/Inc. Capital Outlay	1	31.2%	App. 3/24/21
4453-000	2020 ITC Head Start	23,625	5/13/21	MBOG2021-13	200	Dec. Supplies/Inc. Postage	1	0.8%	App. 5/13/21
4479-000	BIA Law OJS	45,095	5/10/21	MBOG2021-14	977	Dec. Sm. Equip./Inc. Capital Outlay	1	2.2%	App. 5/11/21
2000-401	Human Resources	394,449	6/8/21	MBOG2021-15	900	Dec. Travel/Inc. Meals & Entertainment	1	0.2%	App. 6/8/21
2000-405	Grants	77,650	6/23/21	MBOG2021-17	150	Dec. Books/Inc. Travel	1	0.2%	App. 6/23/21
4351-000	2016 IHBG	59,488	6/19/21	MB2021-29	36,217	Dec. Capital Outlay/Inc. Salaries, Fringes	1	60.9%	App. 6/19/21
4232-000	2017 IHBG	71,959	6/19/21	MB2021-30	30,294	Dec. Salaries, etc./Inc. Capital Outlay, etc.	1	42.1%	App. 6/19/21
4143-000	2018 IHBG	66,339	6/19/21	MB2021-31	18,744	Dec. Travel, etc./Inc. Cap. Out., etc.	1	28.3%	App. 6/19/21
4150-000	2019 IHBG	161,723	6/16/21	MB2021-32	87,217	Dec. Salaries, etc./Inc. Cap. Out.	1	53.9%	App. 6/19/21

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1030-121	Gaming Commission	6/29/21	MBOG2021-19	4,000	4,000	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 6/29/21
4284-000	DOJ OVW	6/23/21	MB2021-39	65,426	65,426	Dec. Fringes, etc./Inc. Salaries, etc.	1	57.9%	App. 6/23/21
1010-106	Election Board	7/13/21	MBOG2021-21	13,638	13,638	Dec. Postage/Inc. Prof. Fees	1	6.3%	App. 7/13/21
		8/3/21	MBOG2021-27	1,000	14,638	Dec. Stipends/Inc. Postage	2	6.8%	App. 8/3/21
		8/3/21	MBOG2021-28	6,882	21,520	Dec. Stipends/Inc. Prof. Fees	3	10.0%	App. 8/4/21
4104-000	Clinic Operations	7/13/21	MBOG2021-22	183,550	183,550	Dec. Salaries, etc./Inc. Capital Outlay	1	10.0%	App. 7/13/21
4452-000	20 IHBG Cares Act	7/7/21	MB2021-49	20,821	20,821	Dec. Supplies, etc./Inc. Client Services	1	22.7%	App. 7/7/21
2000-459	Government Center	7/27/21	MBOG2021-24	2,000	2,000	Dec. Supplies/Inc. Small Equipment	1	0.3%	App. 7/27/21
2000-400	Maintenance	7/28/21	MBOG2021-25	12,000	12,000	Dec. Empl. Ins./Inc. Capital Outlay	1	1.9%	App. 7/28/21
2000-402	Accounting	7/28/21	MBOG2021-26	2,000	2,000	Dec. Empl. Ins./Inc. Travel	1	0.1%	App. 7/28/21
1015-150	Tribal Court	8/2/21	MBTRC2021-01	700	700	Dec. Prof. Fees/Inc. Phones	1	0.1%	App. 8/2/21
7500-701	Utilities - Water	8/12/21	MBOG2021-29	6,000	6,000	Dec. Capital Outlay/Inc. Small Equip., etc.	1	1.6%	App. 8/12/21

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4459-000	ITC Home Visiting	74,801	8/6/21	MBOG2021-30	1,000	Dec. Client Services/Inc. Supplies	1	1.3%	App. 8/9/21
			9/7/21	MBOG2021-31	3,800	Dec. Travel/Inc. Client Services	2	6.4%	App. 9/14/21
4365-000	2020 USDA Food	121,841	9/28/21	MBOG2021-34	5,000	Dec. Travel/Inc. Small Equipment	1	4.1%	App. 9/28/21
7500-702	Utilities - Sewer	398,027	8/31/21	MBOG2021-32	11,000	Dec. Capital Outlay/Inc. Prof. Fees	1	2.8%	App. 9/8/21

Little River Band of Ottawa Indians
Schedule of Cash
September 30, 2021

Bank Account Number	Reconciled Balance	December 31, 2020	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 4,546,121.61	\$ 170,305.60	\$ 4,375,816.01
*PNC Special Revenue			
#4252090186	37,031,965.22	12,781,609.54	24,250,355.68
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	18,514.99	5,746.92	12,768.07
PNC Payroll Checking			
#4251551243		242,656.61	(242,656.61)
Chemical Prepaid Card			
#610271217	-	5.00	(5.00)
	<u>\$ 42,879,250.73</u>	<u>\$ 14,482,972.58</u>	<u>\$ 28,396,278.15</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(1,414,773.41)	(183,603.55)	(1,231,169.86)
PNC Funding Account			
#4251370952	1,287,577.44	132,259.40	1,155,318.04
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	19,172,625.42	10,840,728.55	8,331,896.87
*#20-75-067-4492035 - Restricted	0		-
WF Investment			
#73366300 - Unrestricted	2,465,681.29	4,658,602.29	(2,192,921.00)
#73366300 - Restricted	8,929,469.87	6,399,635.29	2,529,834.58
	<u>\$ 30,440,580.61</u>	<u>\$ 21,847,621.98</u>	<u>\$ 8,592,958.63</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	-	942,207.56	(942,207.56)
WF Fisheries Trust			
#94845300	988,687.95	-	
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,931.05	(576.08)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,334,342.92</u>	<u>\$ 1,288,438.61</u>	<u>\$ 45,904.31</u>
Total Cash	<u>\$ 74,654,174.26</u>	<u>\$ 37,619,033.17</u>	<u>\$ 37,035,141.09</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 9/30/2021

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	22,412,944
Cash received from other sources	7,387,632
Cash paid to employees	(10,365,265)
Cash paid to suppliers	(29,593,878)
Receipts for interfund casino distribution to tribe	21,648,580
Total Cash flows from operating activities	11,490,014
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,784)
Total Cash flows from capital and related financing activities	(3,784)
Cash flows from investing activities	
Interest	237,541
Total Cash flows from investing activities	237,541
Net increase (decrease) in cash and cash equivalents	11,723,771
Reconciliation of operating income to net cash	
Receivables	2,224,009
Prepaid expenses	(103,096)
Accounts payable	(873,969)
Accrued Liabilities	24,049,955
Total Reconciliation of operating income to net cash	25,296,899
Cash and cash equivalents, beginning of year	37,633,504
Cash and cash equivalents, end of year	74,654,174

Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017,4098,4018,4380,4069	1/1/21-12/31/21	4,725,849.60	4,725,849.60	765,682.60	0.00
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	3,830.00	0.00
2018-2020 EPA PPG	10/1/18-9/30/22	1,391,401.00	1,048,312.94	30,240.97	343,088.06
2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00	6,916.00	0.00
2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00	71,838.00	0.00
Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	50,759.41	16,881.35	248,895.59
Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	190,356.68	428.00	133,089.32
2019-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	9/30/19-9/29/21	116,404.00	50,986.86	2,520.30	65,417.14
ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	880,000.00	354,840.84	152,261.10	525,159.16
OAA Title VI-Native Americans Nutrition Families First Coronavirus Response Act	3/20/20-9/30/21	37,020.00	28,075.34	4,249.00	8,944.66
2020-2023 Elders Meals yr. #2 funding	4/1/21-3/31/22	124,400.00	42,604.52	35,605.73	81,795.48
FVSPA CARES Act supplement	3/27/20-9/30/21	8,525.00	3,721.49	55.00	4,803.51
2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99	1,050.00	1,852.01
2020-2023 Nutrition Services (OANT) yr. #2 funding	4/1/21-3/31/22	10,355.00	5,804.25	5,804.25	4,550.75
2020-2021 ICDBG CARES grant	7/17/20-12/30/21	898,560.00	117,935.16	26,442.00	780,624.84
2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	33,999.14	2,500.00	57,607.86
2020 Family Violence Prevention	10/1/19-9/30/21	55,826.00	10,966.59	2,607.19	44,859.41
2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21	74,800.00	44,324.08	10,887.69	30,475.92
2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21	235,893.00	140,249.00	7,604.00	95,644.00
2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21	170,000.00	37,354.73	7,521.63	132,645.27
2021 USDA Food Distribution	10/1/20-9/30/22	314,249.00	133,443.87	11,785.59	180,805.13
2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	1,450.00	634.73	634.73	815.27
2020-2021 GSRP	10/1/20-9/20/21	106,720.00	34,897.88	20,347.48	71,822.12
2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23	65,757.00	65,757.00	7,864.10	-
2021 LIHEAP	10/1/20-9/30/22	174,347.00	60,360.82	6,000.00	113,986.18
2021 IHBG	2/24/21-9/30/30	291,767.00	8,111.86	6,840.49	283,655.14
2021-2023 EPA Air Quality project #TX00E98706	4/1/21-3/31/23	178,000.00	19,295.15	5,339.71	158,704.85
American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	14,181.30	14,181.30	51,508.70
2021 ITC Head Start COVID	4/1/21-3/31/23	40,392.00	89.99	89.99	40,302.01
ITC Mental Health Delivery System	4/1/21-9/30/21	48,039.00	500.00	500.00	47,539.00

TOTAL FOR SEPTEMBER

24,062,956.60 20,554,365.22 1,228,508.20 3,508,591.38

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
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January

21 001	Robert Medacco	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	3/2/21
21 002	Jeffrey Pefley	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	2/23/21
21 003	Robert Robles	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	2/25/21
21 004	Michael Brown	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	3/1/21
21 005	Kyle Gunderson	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0	1060-158	3/9/21	3/1/21
21 006	Thomas Bruce	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0	1060-158	3/9/21	3/1/21
21 007	Angela Kujawa	Munsing, MI	2/21/21	2/24/21	0	0	0	0	494.31	0	4031	3/10/21	3/2/21
21 008	Robert Standers	Munsing, MI	2/21/21	2/24/21	0	0	0	0	512.31	0	4031	3/10/21	3/2/21
Total					\$0.00	\$0.00	\$0.00	\$560.00	\$3,831.30	\$0.00			

February

21 009	Larry Romanelli	Lansing, MI	2/3/21	2/4/21	0	0	0	0	181.29	0	1010-102	2/18/21	2/12/21
21 010	Larry Romanelli	Lansing, MI	2/18/21	2/19/21	0	0	0	0	181.29	0	1010-102	3/5/21	Cancelled
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$362.58	\$0.00			

March

21 011	Angela Kujawa	Grayling, MI	5/10/21	5/14/21	0	0	0	0	761.14	0	4137	5/28/21	5/27/21
21 012	Angela Kujawa	Grayling, MI	5/17/21	5/20/21	0	0	0	0	576.58	0	4137	6/4/21	5/27/21
21 013	Jonathon Robertson	Okemos, MI	3/30/21	3/31/21	0	0	0	0	80.15	108.48	7500-703	4/14/21	4/9/21
21 014	Angela Kujawa	Grawn, MI	6/21/21	6/25/21	0	0	0	0	291.5	951.04	4137	7/12/21	7/8/21
21 015	Angela Kujawa	Grawn, MI	6/28/21	7/1/21	0	0	0	0	225.5	713.28	4137	7/16/21	7/8/21
21 016	Angela Kujawa	Interlochen, MI	8/2/21	8/6/21	0	0	0	0	1178.84	0	4137	8/20/21	8/24/21
21 017	Angela Kujawa	Grawn, MI	8/9/21	8/12/21	0	0	0	0	225.5	713.28	4137	8/26/21	Cancelled
21 018	Ryan Szpliet	Harris, MI	6/14/21	6/18/21	0	0	0	250	664.33	0	4036	7/2/21	7/6/21
Totals					\$0.00	\$0.00	\$0.00	\$250.00	\$4,003.54	\$2,486.08			

April

21 019	Barry Weldon	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
21 020	Michael Snyder	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
21 021	Brooke May	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.64	\$0.00			

May

21 022	Michael Brown	Detroit, MI	5/23/21	5/24/21	0	0	0	0	173.16	0	4479	6/7/21	5/25/21
21 023	Larry Romanelli	Brimley, MI	5/24/21	5/25/21	0	0	0	0	0	0			5/27/21
21 024	Caley Johnson	Grayling, MI	5/10/21	5/14/21	0	0	0	0	0	0	4137	5/28/21	5/25/21
21 025	Caley Johnson	Grayling, MI	5/17/21	5/20/21	0	0	0	0	0	0	4137	6/4/21	5/25/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$173.16	\$0.00			

June

21 026	Michael Brown	Sterling Heights, MI	6/20/21	6/25/21	0	0	0	0	788.81	0	4479	7/12/21	6/28/21
21 027	Michael Brown	Sterling Heights, MI	6/27/21	7/2/21	0	0	0	0	788.81	0	4479	7/16/21	7/12/21
21 028	Michael Brown	Sterling Heights, MI	7/4/21	7/9/21	0	0	0	0	788.81	0	4479	7/23/21	7/19/21
21 029	Michael Brown	Sterling Heights, MI	7/11/21	7/16/21	0	0	0	0	788.81	0	4479	7/30/21	8/5/21

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	
21 030	Michael Brown	Sterling Heights, MI	7/18/21	7/23/21	0	0	0	0	0	788.81	0	4479	8/6/21	8/11/21
21 031	Michael Brown	Sterling Heights, MI	7/25/21	7/30/21	0	0	0	0	0	788.81	0	4479	8/13/21	8/4/21
21 032	Robert Medacco	Bellaire, MI	6/27/21	6/29/21	0	0	0	260	389.3	229	4036	7/13/21	7/12/21	
21 033	Daryl Wever	San Diego, CA	6/13/21	6/16/21	396.96	385.47	0	0	1100.51	606.65	4104	6/30/21	6/29/21	
21 034	Robert Robles	Munising, MI	6/23/21	6/25/21	0	0	0	0	495.52	0	4017	7/12/21	7/9/21	
21 035	Thomas Bruce	Munising, MI	6/23/21	6/25/21	0	0	0	0	495.52	0	1060-158	7/12/21	7/7/21	
21 036	Caley Johnson	Grawn, MI	6/21/21	6/25/21	0	0	0	0	288.75	0	4137	7/12/21	7/12/21	
21 037	Daryl Wever	Seattle, WA	6/23/21	6/26/21	538.96	0	0	500	294.09	696.67	4104	7/12/21	6/29/21	
Totals					\$935.92	\$385.47	\$0.00	\$760.00	\$7,796.55	\$1,532.32				
July														
21 038	Matthew Umlauf	Grand Rapids, MI	8/29/21	8/31/21	0	0	0	0	134.62	0	4036	9/15/21	9/15/21	
21 039	David Rodriguez	Flint, MI	10/4/21	10/7/21	0	0	0	199	500.59	0	4036	10/21/21		
21 040	Tara Bailey	Harris, MI	8/16/21	8/18/21	0	0	0	0	800.19	1035-124	1035-124	9/1/21	8/23/21	
21 041	Frank Beaver	Grand Traverse, MI	8/18/21	8/20/21	0	0	0	0	432.55	195	4031	9/6/21	8/24/21	
21 042	Elise McGowen-Cuella	Lansing, MI	8/4/21	8/6/21	0	0	0	0	538.99	0	1020-109	8/20/21	8/16/21	
21 043	Barry Weldon	Lansing, MI	8/4/21	8/6/21	0	0	0	0	333.94	0	4018	8/20/21	Cancelled	
21 044	Bob Sanders	Grand Traverse, MI	8/18/21	8/19/21	0	0	0	0	121.53	195	4031	9/2/21	8/24/21	
21 045	Bob Sanders	Gaylord, MI	8/30/21	9/3/21	0	0	0	0	666.71	0	4031	9/20/21	9/14/21	
Totals					\$0.00	\$0.00	\$0.00	\$199.00	\$3,529.12	\$390.00				

September

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
21 064	Brandy Martin	Grand Rapids, MI	8/14/21	8/20/21	0	0	0	895	1880.77	0	1010-175	11/3/21	
21 065	Larry Romanelli	Troy, MI	8/29/21	8/30/21	0	0	0	0	0	0		N/A	9/2/21
21 066	Amber Shepard	Washington, DC	10/3/21	10/8/21	400.4	0	0	500	2148.37	0	1035-124	10/22/21	
21 067	Ryan Szpliet	Bay City, MI	11/29/21	11/30/21	0	0	0	250	185.28	0	4036	12/14/21	
21 068	Patrick Gilles	Bay City, MI	11/29/21	11/30/21	0	0	0	250	185.28	0	4036	12/14/21	
21 069	Robert Sanders	Gaylord, MI	9/17/21	9/17/21	0	0	0	0	0	0	4031	N/A	9/20/21
21 070	Robert Sanders	Gaylord, MI	9/19/21	9/21/21	0	0	0	0	0	0	4031	N/A	9/20/21
21 071	Brandy Martin	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	361.3	81.39	1010-175	11/19/21	
21 072	Lyle Dorr	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	340	81.39	1010-175	11/19/21	
21 073	Larry Romanelli	Los Angeles, CA	9/11/21	9/13/21	0	0	0	0	0	0	1010-102	N/A	9/23/21
21 074	Larry Romanelli	Lansing, MI	9/29/21	9/30/21	0	0	0	0	183.62	0	1010-102	10/14/21	
21 075	Andrew Hurford	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	342.7	81.39	1010-175	11/19/21	
Totals					\$400.40	\$0.00	\$0.00	\$1,895.00	\$5,627.32	\$244.17			