

**Little River Band of Ottawa Indians**  
**Financial Highlights**  
**January 2022**

During the month of January, the Tribe received a distribution of \$691,318 from the Casino for December's activity, which is \$851,534 less than the \$1,542,852 budgeted. For January 2021, the Tribe received \$182,829 in distribution. Year-to-date the Tribe has received \$29,331,309 in distribution, which is \$4,401,133 more than the \$24,930,176 budgeted. As of January 2021, the Tribe received \$18,136,680 in distribution for the year.

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

	January	YTD 2022	YTD 2021	Difference
Rental Income	33,118	33,118	10,876	22,242
Grant Revenue	776,993	776,993	381,700	395,293
Program Revenue	277,112	277,112	113,223	163,889
Tax Revenue	437,231	437,231	137,042	300,188
Online Gaming Tax Reimbursement	400,280	400,280	-	400,280
Third Party Billing Revenue	3,246	3,246	11,347	(8,101)
Dividend & Interest Income	12,859	12,859	15,389	(2,530)
<b>Total</b>	<b>1,940,838</b>	<b>1,940,838</b>	<b>669,577</b>	<b>1,271,262</b>

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

	January	YTD 2022	YTD 2021	Difference
Salaries & Wages	512,426	512,426	591,719	(79,293)
Payroll Taxes	37,060	37,060	42,558	(5,498)
Employee Insurance	217,201	217,201	731,293	(514,092)
Per Capita Payments	-	-	-	-
Capital Outlay	406,654	406,654	10,910	395,744
Professional Fees	93,537	93,537	87,042	6,495
Client Services	76,217	76,217	122,257	(46,040)
<b>Total</b>	<b>1,343,096</b>	<b>1,343,096</b>	<b>1,585,779</b>	<b>(242,683)</b>

As of January 2022, total cash was \$67,241,597 compared to total cash balance as of December 2021, of \$66,559,550 for an increase of \$682,047 in cash position. Of the available cash balance, \$50,252,067 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of January 31, 2022, total liabilities, not including Deferred Revenue, were \$4,023,687. All liabilities due within thirty days were settled during the month of February 2022.

Little River Band Of Ottawa Indians  
Balance Sheet - BD All Funds Acct Groups  
As of 1/31/2022

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
<b>Assets</b>				
Cash & Cash Equivalents	493,303.48	65,433,782.37	1,314,511.38	67,241,597.23
Grant & Contracts Receivable	0.00	429,472.65	0.00	429,472.65
Trade Accounts and Other Receivables	0.00	5,798,644.04	0.00	5,798,644.04
Construction in Progress	0.00	62,400.35	0.00	62,400.35
Fixed Assets net	5,229,031.90	60,819,988.14	0.00	66,049,020.04
Prepaid Expenses	0.00	183,341.48	0.00	183,341.48
Due From Enterprises	0.00	3,264,014.53	0.00	3,264,014.53
Other Assets	0.00	282,120.00	0.00	282,120.00
<b>Total Assets</b>	<b>5,722,335.38</b>	<b>136,273,763.56</b>	<b>1,314,511.38</b>	<b>143,310,610.32</b>
<b>Liabilities</b>				
Accounts Payable	37,496.29	57,787.26	0.00	95,283.55
Other Accounts Payable	3,261,065.53	354,861.59	0.00	3,615,927.12
Accrued Payroll	0.00	2,253.18	0.00	2,253.18
Payroll Taxes Payable	0.00	28,103.15	0.00	28,103.15
Deferred Revenue	0.00	28,608,144.74	0.00	28,608,144.74
Notes Payable	0.00	282,119.85	0.00	282,119.85
<b>Total Liabilities</b>	<b>3,298,561.82</b>	<b>29,333,269.77</b>	<b>0.00</b>	<b>32,631,831.59</b>
<b>Fund Balance</b>				
Fund Balance	2,423,773.44	106,940,493.47	1,314,511.38	110,678,778.29
<b>Total Fund Balance</b>	<b>2,423,773.44</b>	<b>106,940,493.47</b>	<b>1,314,511.38</b>	<b>110,678,778.29</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>5,722,335.38</b>	<b>136,273,763.56</b>	<b>1,314,511.38</b>	<b>143,310,610.32</b>

# Little River Band of Ottawa Indians

## Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022			0.10%	31	273.78	3,223,772.01

# Little River Band of Ottawa Indians

## ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021			0.25%	30	3,141.96	15,294,029.21
December 31, 2021			0.70%	31	9,092.61	15,303,121.82
January 31, 2022			0.10%	31	1,299.72	15,304,421.54

# 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	50,696			-	2,080,903.22
April 30, 2021			0.10%	30	171.03	2,081,074.25
May 31, 2021		32,257			-	2,048,816.80
May 31, 2021			0.25%	31	435.02	2,049,251.82
June 30, 2021		84,985			-	1,964,266.62
June 30, 2021			0.10%	30	161.45	1,964,428.07
July 31, 2021		167,435			-	1,796,992.95
July 31, 2021			0.10%	31	152.62	1,797,145.57
August 31, 2021		32,810			-	1,764,335.84
August 31, 2021			0.26%	31	389.60	1,764,725.44
September 30, 2021		36,299			-	1,728,426.39
September 30, 2021			0.10%	30	142.06	1,728,568.46
October 31, 2021		40,092			-	1,688,476.19
October 31, 2021			0.10%	31	143.40	1,688,619.59
November 30, 2021		40,819			-	1,647,801.02
November 30, 2021			0.25%	30	338.59	1,648,139.61
December 31, 2021		82,507			-	1,565,632.38
December 31, 2021			0.70%	31	930.80	1,566,563.18
January 31, 2022		39,940			-	1,526,623.58
January 31, 2022			0.10%	31	129.66	1,526,753.24

# Little River Band of Ottawa Indians

## Elders 10 Complex

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

January 31, 2021	0.07%	31	8.49	142,887.60
February 28, 2021	0.27%	28	29.60	142,917.20
March 31, 2021	0.10%	31	12.14	142,929.34
April 30, 2021	0.10%	30	11.75	142,941.08
May 31, 2021	0.25%	31	30.35	142,971.43
June 30, 2021	0.10%	30	11.75	142,983.19
July 31, 2021	0.10%	31	12.14	142,995.33
August 31, 2021	0.26%	31	31.58	143,026.91
September 30, 2021	0.10%	30	11.76	143,038.66
October 31, 2021	0.10%	31	12.15	143,050.81
November 30, 2021	0.25%	30	29.39	143,080.20
December 31, 2021	0.70%	31	85.06	143,165.27
January 31, 2022	0.10%	31	12.16	143,177.43

# Little River Band of Ottawa Indians

## Housing Stock Reserve Earnings Calculation

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

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

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



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

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

# Little River Band of Ottawa Indians

## Working Capital Reserve Earnings Calculation

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

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

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

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

November 30, 2020	0.03%	30	76.97	3,121,550.03
December 31, 2020	0.20%	31	530.24	3,122,080.26
January 31, 2021	0.07%	31	185.61	3,122,265.88
February 28, 2021	0.27%	28	646.69	3,122,912.57
March 31, 2021	0.10%	31	265.23	3,123,177.80
April 30, 2021	0.10%	30	256.70	3,123,434.50
May 31, 2021	0.25%	31	663.19	3,124,097.70
June 30, 2021	0.10%	30	256.78	3,124,354.47
July 31, 2021	0.10%	31	265.36	3,124,619.83
August 31, 2021	0.26%	31	689.98	3,125,309.81
September 30, 2021	0.10%	30	256.87	3,125,566.69
October 31, 2021	0.10%	31	265.46	3,125,832.15
November 30, 2021	0.25%	30	642.29	3,126,474.44
December 31, 2021	0.70%	31	1,858.75	3,128,333.19
January 31, 2022	0.10%	31	265.69	3,128,598.89

# Little River Band of Ottawa Indians

## Capital Replacement

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



## Little River Band Of Ottawa Indians

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

1000 - General Fund

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4012      Online Gaming Fee	400,280	400,280	0	0	0	400,280
Total Revenue	400,280	400,280	0	0	0	400,280
<b>Expenditures</b>						
5110      Workmans Comp Premiums	(13,917)	(13,917)	0	0	0	13,917
Total Expenditures	(13,917)	(13,917)	0	0	0	13,917
Revenues over (under) expenditures	<u>414,197</u>	<u>414,197</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>414,197</u>
<b>Other (Income) &amp; Expense</b>						
7000      Dividend & Interest Income	(12,859)	(12,859)	(15,381)	0	0	12,859
7003      Other Income	(1,526)	(1,526)	(1,409)	0	0	1,526
7008      Unrealized Gains/(Losses)	534,237	534,237	106,427	0	0	(534,237)
Total Other (Income) & Expense	<u>519,851</u>	<u>519,851</u>	<u>89,637</u>	<u>0</u>	<u>0</u>	<u>(519,851)</u>
<b>Other Financing Sources (Uses)</b>						
8999      Operating Transfer from Casino	(691,318)	(691,318)	(182,829)	0	0	691,318
Total Other Financing Sources (Uses)	<u>(691,318)</u>	<u>(691,318)</u>	<u>(182,829)</u>	<u>0</u>	<u>0</u>	<u>691,318</u>
Net Revenue over(under) Expenditures	<u>585,664</u>	<u>585,664</u>	<u>93,192</u>	<u>0</u>	<u>0</u>	<u>585,664</u>

**Little River Band Of Ottawa Indians**

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

1000 - General Fund

115 - Property Management (Tax)

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

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5205 Professional Fees	5,084	5,084	10,168	0	0	(5,084)
5209 Insurance	22,545	22,545	15,703	0	0	(22,545)
5701 Taxes	8,077	8,077	34,761	0	0	(8,077)
6000 Utilities	<u>1,365</u>	<u>1,365</u>	<u>923</u>	<u>0</u>	<u>0</u>	<u>(1,365)</u>
Total Expenditures	37,071	37,071	61,555	0	0	(37,071)
Revenues over (under) expenditures	<u>(37,071)</u>	<u>(37,071)</u>	<u>(61,555)</u>	<u>0</u>	<u>0</u>	<u>(37,071)</u>
 Net Revenue over(under) Expenditures	 <u>(37,071)</u>	 <u>(37,071)</u>	 <u>(61,555)</u>	 <u>0</u>	 <u>0</u>	 <u>(37,071)</u>

## Little River Band Of Ottawa Indians

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

1010 - Executive Branch

102 - Tribal Ogema

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000	Salaries & Wages	9,358	9,358	11,694	0	(9,358)
5100	Payroll Taxes	610	610	780	0	(610)
5110	Workmans Comp Premiums	49	49	51	0	(49)
5120	Retirement Plan	239	239	309	0	(239)
5130	Employee Insurance	3,136	3,136	12,148	0	(3,136)
5202	Tribal Activities	1,414	1,414	1,000	0	(1,414)
5205	Professional Fees	65,628	65,628	65,000	0	(65,628)
5299	Vehicles	165	165	92	0	(165)
5302	Dues & Subscriptions	3,466	3,466	18,566	0	(3,466)
5307	Postage & Freight	96	96	0	0	(96)
5602	Supplies	121	121	21	0	(121)
5804	Meals & Entertainment	53	53	45	0	(53)
6003	Phones/Beepers	129	129	365	0	(129)
	<b>Total Expenditures</b>	<b>84,464</b>	<b>84,464</b>	<b>110,069</b>	<b>0</b>	<b>(84,464)</b>
	Revenues over (under) expenditures	<u>(84,464)</u>	<u>(84,464)</u>	<u>(110,069)</u>	<u>0</u>	<u>(84,464)</u>
	 Net Revenue over(under) Expenditures	 (84,464)	 (84,464)	 (110,069)	 0	 (84,464)

**Little River Band Of Ottawa Indians**

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

1010 - Executive Branch

106 - Election Board

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	(300)	(300)	0	0	0	300
5100 Payroll Taxes	319	319	300	0	0	(319)
5110 Workmans Comp Premiums	12	12	10	0	0	(12)
5120 Retirement Plan	69	69	68	0	0	(69)
5130 Employee Insurance	53	53	1,118	0	0	(53)
5205 Professional Fees	(900)	(900)	17,000	0	0	900
5206 Stipends	4,470	4,470	3,930	0	0	(4,470)
5602 Supplies	285	285	0	0	0	(285)
Total Expenditures	4,008	4,008	22,426	0	0	(4,008)
Revenues over (under) expenditures	<u>(4,008)</u>	<u>(4,008)</u>	<u>(22,426)</u>	<u>0</u>	<u>0</u>	<u>(4,008)</u>
 Net Revenue over(under) Expenditures	 (4,008)	 (4,008)	 (22,426)	 0	 0	 (4,008)

**Little River Band Of Ottawa Indians**

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

1010 - Executive Branch

149 - Enrollment

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4004 Program Revenues	<u>222</u>	<u>222</u>	<u>266</u>	<u>0</u>	<u>0</u>	<u>222</u>
Total Revenue	222	222	266	0	0	222
<b>Expenditures</b>						
5000 Salaries & Wages	4,469	4,469	4,631	0	0	(4,469)
5100 Payroll Taxes	329	329	347	0	0	(329)
5110 Workmans Comp Premiums	13	13	11	0	0	(13)
5120 Retirement Plan	134	134	139	0	0	(134)
5130 Employee Insurance	1,385	1,385	7,309	0	0	(1,385)
5302 Dues & Subscriptions	299	299	299	0	0	(299)
5600 Equipment Repair/Maintenance	0	0	81	0	0	0
5601 Small Equipment & Furniture	0	0	277	0	0	0
Total Expenditures	<u>6,629</u>	<u>6,629</u>	<u>13,095</u>	<u>0</u>	<u>0</u>	<u>(6,629)</u>
Revenues over (under) expenditures	<u>(6,407)</u>	<u>(6,407)</u>	<u>(12,829)</u>	<u>0</u>	<u>0</u>	<u>(6,407)</u>
 Net Revenue over(under) Expenditures	 <u>(6,407)</u>	 <u>(6,407)</u>	 <u>(12,829)</u>	 <u>0</u>	 <u>0</u>	 <u>(6,407)</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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	2,941	2,941	2,376	0	0	(2,941)
5100 Payroll Taxes	225	225	182	0	0	(225)
5110 Workmans Comp Premiums	8	8	6	0	0	(8)
5120 Retirement Plan	88	88	71	0	0	(88)
5130 Employee Insurance	1,631	1,631	1,402	0	0	(1,631)
5306 Printing Costs	1,166	1,166	0	0	0	(1,166)
5307 Postage & Freight	0	0	1,700	0	0	0
5602 Supplies	0	0	179	0	0	0
<b>Total Expenditures</b>	<b>6,060</b>	<b>6,060</b>	<b>5,916</b>	<b>0</b>	<b>0</b>	<b>(6,060)</b>
Revenues over (under) expenditures	<u><u>(6,060)</u></u>	<u><u>(6,060)</u></u>	<u><u>(5,916)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(6,060)</u></u>
 Net Revenue over(under) Expenditures	 (6,060)	 (6,060)	 (5,916)	 0	 0	 (6,060)

## Little River Band Of Ottawa Indians

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

1010 - Executive Branch

154 - Tribal Historic Preservation

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4004	0	0	(4)	0	0	0
Program Revenues						
Total Revenue	0	0	(4)	0	0	0
<b>Expenditures</b>						
5000	9,301	9,301	9,760	0	0	(9,301)
Salaries & Wages						
5100	712	712	747	0	0	(712)
Payroll Taxes						
5110	26	26	24	0	0	(26)
Workmans Comp Premiums						
5120	279	279	293	0	0	(279)
Retirement Plan						
5130	2,313	2,313	2,957	0	0	(2,313)
Employee Insurance						
6003	36	36	0	0	0	(36)
Phones/Beeepers						
Total Expenditures	12,667	12,667	13,780	0	0	(12,667)
Revenues over (under) expenditures	<u>(12,667)</u>	<u>(12,667)</u>	<u>(13,785)</u>	<u>0</u>	<u>0</u>	<u>(12,667)</u>
 Net Revenue over(under) Expenditures	 (12,667)	 (12,667)	 (13,785)	 0	 0	 (12,667)

**Little River Band Of Ottawa Indians**

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

1010 - Executive Branch

172 - Pharmacy

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4004 Program Revenues	<u>187,156</u>	<u>187,156</u>	<u>110,841</u>	<u>0</u>	<u>0</u>	<u>187,156</u>
Total Revenue	187,156	187,156	110,841	0	0	187,156
<b>Expenditures</b>						
5000 Salaries & Wages	15,398	15,398	16,412	0	0	(15,398)
5100 Payroll Taxes	1,178	1,178	1,256	0	0	(1,178)
5110 Workmans Comp Premiums	77	77	(10)	0	0	(77)
5120 Retirement Plan	462	462	492	0	0	(462)
5130 Employee Insurance	5,714	5,714	13,812	0	0	(5,714)
5205 Professional Fees	7,740	7,740	7,614	0	0	(7,740)
5303 License Fees & Permits	262	262	0	0	0	(262)
5307 Postage & Freight	200	200	13	0	0	(200)
5601 Small Equipment & Furniture	350	350	0	0	0	(350)
5602 Supplies	44,710	44,710	33,480	0	0	(44,710)
5702 Service Fees	131	131	61	0	0	(131)
6003 Phones/Beepers	<u>36</u>	<u>36</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>(36)</u>
Total Expenditures	<u>76,258</u>	<u>76,258</u>	<u>73,166</u>	<u>0</u>	<u>0</u>	<u>(76,258)</u>
Revenues over (under) expenditures	<u>110,898</u>	<u>110,898</u>	<u>37,675</u>	<u>0</u>	<u>0</u>	<u>110,898</u>
 Net Revenue over(under) Expenditures	 <u>110,898</u>	 <u>110,898</u>	 <u>37,675</u>	 <u>0</u>	 <u>0</u>	 <u>110,898</u>



**Little River Band Of Ottawa Indians**

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

1010 - Executive Branch

175 - TERT

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	577	577	615	0	0	(577)
5100 Payroll Taxes	44	44	47	0	0	(44)
5110 Workmans Comp Premiums	2	2	1	0	0	(2)
5120 Retirement Plan	17	17	18	0	0	(17)
5130 Employee Insurance	335	335	437	0	0	(335)
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	975	975	1,229	0	0	(975)
Revenues over (under) expenditures	<u>(975)</u>	<u>(975)</u>	<u>(1,229)</u>	<u>0</u>	<u>0</u>	<u>(975)</u>
Net Revenue over(under) Expenditures	<u>(975)</u>	<u>(975)</u>	<u>(1,229)</u>	<u>0</u>	<u>0</u>	<u>(975)</u>

**Little River Band Of Ottawa Indians**

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

1015 - Judicial Branch

000 - Default

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

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5130 Employee Insurance	<u>0</u>	<u>0</u>	<u>464</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>464</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(464)</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>(464)</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  
 1015 - Judicial Branch  
 112 - Prosecutor  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000	7,947	7,947	8,418	0	0	(7,947)
5100	608	608	644	0	0	(608)
5110	20	20	14	0	0	(20)
5120	213	213	86	0	0	(213)
5130	3,600	3,600	9,250	0	0	(3,600)
5303	0	0	812	0	0	0
5601	0	0	161	0	0	0
6003	36	36	36	0	0	(36)
	12,424	12,424	19,421	0	0	(12,424)
	(12,424)	(12,424)	(19,421)	0	0	(12,424)
<b>Revenues over (under) expenditures</b>						
	(12,424)	(12,424)	(19,421)	0	0	(12,424)
<b>Net Revenue over(under) Expenditures</b>						

**Little River Band Of Ottawa Indians**

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

1015 - Judicial Branch

150 - Tribal Court

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4004 Program Revenues	856	856	785	0	0	856
Total Revenue	856	856	785	0	0	856
<b>Expenditures</b>						
5000 Salaries & Wages	17,886	17,886	18,762	0	0	(17,886)
5100 Payroll Taxes	1,368	1,368	1,435	0	0	(1,368)
5110 Workmans Comp Premiums	49	49	45	0	0	(49)
5120 Retirement Plan	450	450	563	0	0	(450)
5130 Employee Insurance	10,933	10,933	17,035	0	0	(10,933)
5205 Professional Fees	995	995	797	0	0	(995)
5303 License Fees & Permits	0	0	1,218	0	0	0
5802 Travel / Training	0	0	800	0	0	0
7004 Indirect Cost Expense	0	0	8,676	0	0	0
Total Expenditures	31,681	31,681	49,331	0	0	(31,681)
Revenues over (under) expenditures	<u>(30,825)</u>	<u>(30,825)</u>	<u>(48,546)</u>	<u>0</u>	<u>0</u>	<u>(30,825)</u>
 Net Revenue over(under) Expenditures	 <u>(30,825)</u>	 <u>(30,825)</u>	 <u>(48,546)</u>	 <u>0</u>	 <u>0</u>	 <u>(30,825)</u>

**Little River Band Of Ottawa Indians**

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

1020 - Legislative Branch

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5130 Employee Insurance	0	0	3,752	0	0	0
Total Expenditures	0	0	3,752	0	0	0
Revenues over (under) expenditures	0	0	(3,752)	0	0	0
Net Revenue over(under) Expenditures	0	0	(3,752)	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 100 - Tribal Council  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	36,558	36,558	36,863	0	0	(36,558)
5100 Payroll Taxes	575	575	436	0	0	(575)
5110 Workmans Comp Premiums	165	165	155	0	0	(165)
5120 Retirement Plan	943	943	1,106	0	0	(943)
5130 Employee Insurance	15,807	15,807	23,285	0	0	(15,807)
5205 Professional Fees	0	0	9,119	0	0	0
5601 Small Equipment & Furniture	2,906	2,906	90	0	0	(2,906)
5602 Supplies	69	69	0	0	0	(69)
6003 Phones/Beepers	121	121	433	0	0	(121)
<b>Total Expenditures</b>	<u>57,144</u>	<u>57,144</u>	<u>71,486</u>	<u>0</u>	<u>0</u>	<u>(57,144)</u>
Revenues over (under) expenditures	<u>(57,144)</u>	<u>(57,144)</u>	<u>(71,486)</u>	<u>0</u>	<u>0</u>	<u>(57,144)</u>
 <b>Net Revenue over(under) Expenditures</b>	 <u>(57,144)</u>	 <u>(57,144)</u>	 <u>(71,486)</u>	 <u>0</u>	 <u>0</u>	 <u>(57,144)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 101 - Commissions  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	(1,725)	(1,725)	(10)	0	0	1,725
5100 Payroll Taxes	0	0	10	0	0	0
5120 Retirement Plan	0	0	(875)	0	0	0
5130 Employee Insurance	0	0	617	0	0	0
5206 Stipends	<u>1,725</u>	<u>1,725</u>	<u>875</u>	<u>0</u>	<u>0</u>	<u>(1,725)</u>
Total Expenditures	0	0	617	0	0	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(617)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	0	0	(617)	0	0	0

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1020 - Legislative Branch  
 109 - Legal Department  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Expenditures</b>							
5000	Salaries & Wages	4,920	4,920	15,244	0	0	(4,920)
5100	Payroll Taxes	370	370	1,110	0	0	(370)
5110	Workmans Comp Premiums	12	12	33	0	0	(12)
5120	Retirement Plan	148	148	457	0	0	(148)
5130	Employee Insurance	2,039	2,039	2,937	0	0	(2,039)
5205	Professional Fees	730,000	730,000	730,000	0	0	(730,000)
5302	Dues & Subscriptions	0	0	335	0	0	0
5303	License Fees & Permits	0	0	385	0	0	0
5602	Supplies	73	73	35	0	0	(73)
5604	Books & Reference Material	14,585	14,585	15,935	0	0	(14,585)
6003	Phones/Beeepers	284	284	242	0	0	(284)
	<b>Total Expenditures</b>	<u>752,431</u>	<u>752,431</u>	<u>766,713</u>	<u>0</u>	<u>0</u>	<u>(752,431)</u>
	<b>Revenues over (under) expenditures</b>	<u>(752,431)</u>	<u>(752,431)</u>	<u>(766,713)</u>	<u>0</u>	<u>0</u>	<u>(752,431)</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>(752,431)</u>	<u>(752,431)</u>	<u>(766,713)</u>	<u>0</u>	<u>0</u>	<u>(752,431)</u>



## Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

113 - Govt Business & Accounting

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	4,122	4,122	4,310	0	0	(4,122)
5100 Payroll Taxes	315	315	330	0	0	(315)
5110 Workmans Comp Premiums	12	12	8	0	0	(12)
5120 Retirement Plan	124	124	129	0	0	(124)
5130 Employee Insurance	2,026	2,026	2,062	0	0	(2,026)
6003 Phones/Beeepers	<u>58</u>	<u>58</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>(58)</u>
<b>Total Expenditures</b>	<b>6,656</b>	<b>6,656</b>	<b>6,875</b>	<b>0</b>	<b>0</b>	<b>(6,656)</b>
Revenues over (under) expenditures	<u>(6,656)</u>	<u>(6,656)</u>	<u>(6,875)</u>	<u>0</u>	<u>0</u>	<u>(6,656)</u>
Net Revenue over(under) Expenditures	<u>(6,656)</u>	<u>(6,656)</u>	<u>(6,875)</u>	<u>0</u>	<u>0</u>	<u>(6,656)</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

000 - Default

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

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5130 Employee Insurance	<u>0</u>	<u>0</u>	<u>8,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>8,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(8,600)</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>(8,600)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

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

1030 - Little River Gaming Commission

120 - Surveillance

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	54,020	54,020	54,555	0	0	(54,020)
5100 Payroll Taxes	4,111	4,111	4,137	0	0	(4,111)
5110 Workmans Comp Premiums	151	151	131	0	0	(151)
5120 Retirement Plan	1,621	1,621	1,580	0	0	(1,621)
5130 Employee Insurance	24,934	24,934	85,134	0	0	(24,934)
5602 Supplies	0	0	618	0	0	0
6003 Phones/Beepers	110	110	119	0	0	(110)
Total Expenditures	84,947	84,947	146,274	0	0	(84,947)
Revenues over (under) expenditures	<u>(84,947)</u>	<u>(84,947)</u>	<u>(146,274)</u>	<u>0</u>	<u>0</u>	<u>(84,947)</u>
 Net Revenue over(under) Expenditures	 (84,947)	 (84,947)	 (146,274)	 0	 0	 (84,947)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1030 - Little River Gaming Commission  
 121 - Gaming Commission  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4004	Program Revenues	8,250	8,250	4,500	0	0	8,250
4005	Tax Revenue	<u>407,651</u>	<u>407,651</u>	<u>133,972</u>	<u>0</u>	<u>0</u>	<u>407,651</u>
	<b>Total Revenue</b>	<u>415,901</u>	<u>415,901</u>	<u>138,472</u>	<u>0</u>	<u>0</u>	<u>415,901</u>
<b>Expenditures</b>							
5000	Salaries & Wages	28,342	28,342	29,241	0	0	(28,342)
5100	Payroll Taxes	2,256	2,256	2,224	0	0	(2,256)
5110	Workmans Comp Premiums	83	83	71	0	0	(83)
5120	Retirement Plan	826	826	877	0	0	(826)
5130	Employee Insurance	13,066	13,066	43,466	0	0	(13,066)
5205	Professional Fees	60,288	60,288	139,889	0	0	(60,288)
5206	Stipends	1,350	1,350	0	0	0	(1,350)
5302	Dues & Subscriptions	851	851	500	0	0	(851)
5307	Postage & Freight	9	9	0	0	0	(9)
5600	Equipment Repair/Maintenance	0	0	37	0	0	0
5601	Small Equipment & Furniture	78	78	0	0	0	(78)
5602	Supplies	219	219	239	0	0	(219)
5802	Travel / Training	0	0	1,580	0	0	0
6003	Phones/Beepers	994	994	769	0	0	(994)
	<b>Total Expenditures</b>	<u>108,363</u>	<u>108,363</u>	<u>218,891</u>	<u>0</u>	<u>0</u>	<u>(108,363)</u>
	<b>Revenues over (under) expenditures</b>	<u><u>307,539</u></u>	<u><u>307,539</u></u>	<u><u>(80,420)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>307,539</u></u>
	<b>Net Revenue over(under) Expenditures</b>	<u>307,539</u>	<u>307,539</u>	<u>(80,420)</u>	<u>0</u>	<u>0</u>	<u>307,539</u>

**Little River Band Of Ottawa Indians**

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

1030 - Little River Gaming Commission

155 - Gaming Compliance

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	1,328	0	0	0
5100 Payroll Taxes	0	0	99	0	0	0
5110 Workmans Comp Premiums	0	0	3	0	0	0
5120 Retirement Plan	0	0	40	0	0	0
5130 Employee Insurance	0	0	20,315	0	0	0
6003 Phones/Beeepers	<u>28</u>	<u>28</u>	<u>83</u>	<u>0</u>	<u>0</u>	<u>(28)</u>
Total Expenditures	28	28	21,868	0	0	(28)
Revenues over (under) expenditures	<u>(28)</u>	<u>(28)</u>	<u>(21,868)</u>	<u>0</u>	<u>0</u>	<u>(28)</u>
Net Revenue over(under) Expenditures	<u>(28)</u>	<u>(28)</u>	<u>(21,868)</u>	<u>0</u>	<u>0</u>	<u>(28)</u>

## Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

124 - Housing Administration

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4000	Rental Income - Market Based	16,175	16,175	(7,084)	0	0	16,175
4001	Rental Income - Income Based	14,355	14,355	13,142	0	0	14,355
4004	Program Revenues	<u>5,339</u>	<u>5,339</u>	<u>861</u>	<u>0</u>	<u>0</u>	<u>5,339</u>
	Total Revenue	35,869	35,869	6,919	0	0	35,869
<b>Expenditures</b>							
5000	Salaries & Wages	12,324	12,324	10,265	0	0	(12,324)
5100	Payroll Taxes	943	943	773	0	0	(943)
5110	Workmans Comp Premiums	220	220	258	0	0	(220)
5120	Retirement Plan	370	370	308	0	0	(370)
5130	Employee Insurance	4,570	4,570	43,325	0	0	(4,570)
5204	Client Services	2,364	2,364	10,000	0	0	(2,364)
5205	Professional Fees	0	0	750	0	0	0
5299	Vehicles	74	74	20	0	0	(74)
5301	Property Repair & Maintance	9,037	9,037	9,426	0	0	(9,037)
5302	Dues & Subscriptions	100	100	0	0	0	(100)
5600	Equipment Repair/Maintenance	100	100	24	0	0	(100)
5602	Supplies	0	0	16	0	0	0
5802	Travel / Training	(34)	(34)	0	0	0	34
6000	Utilities	827	827	2,035	0	0	(827)
6003	Phones/Beepers	<u>272</u>	<u>272</u>	<u>244</u>	<u>0</u>	<u>0</u>	<u>(272)</u>
	Total Expenditures	31,167	31,167	77,445	0	0	(31,167)
	Revenues over (under) expenditures	<u>4,702</u>	<u>4,702</u>	<u>(70,526)</u>	<u>0</u>	<u>0</u>	<u>4,702</u>
	Net Revenue over(under) Expenditures	4,702	4,702	(70,526)	0	0	4,702

**Little River Band Of Ottawa Indians**

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

1035 - Tribal Housing

174 - Elders Complex

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4000	Rental Income - Market Based	2,226	2,226	1,426	0	0	2,226
4001	Rental Income - Income Based	0	0	133	0	0	0
	<b>Total Revenue</b>	<b>2,226</b>	<b>2,226</b>	<b>1,558</b>	<b>0</b>	<b>0</b>	<b>2,226</b>
<b>Expenditures</b>							
5301	Property Repair & Maintance	2,102	2,102	5,279	0	0	(2,102)
5601	Small Equipment & Furniture	0	0	77	0	0	0
5602	Supplies	114	114	31	0	0	(114)
6000	Utilities	1,836	1,836	1,531	0	0	(1,836)
	<b>Total Expenditures</b>	<b>4,052</b>	<b>4,052</b>	<b>6,919</b>	<b>0</b>	<b>0</b>	<b>(4,052)</b>
	Revenues over (under) expenditures	<u>(1,826)</u>	<u>(1,826)</u>	<u>(5,360)</u>	<u>0</u>	<u>0</u>	<u>(1,826)</u>
	 <b>Net Revenue over(under) Expenditures</b>	 <b>(1,826)</b>	 <b>(1,826)</b>	 <b>(5,360)</b>	 <b>0</b>	 <b>0</b>	 <b>(1,826)</b>

**Little River Band Of Ottawa Indians**

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

1040 - LRBOI Department of Taxation

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4005 Tax Revenue	29,579	29,579	3,071	0	0	29,579
<b>Total Revenue</b>	<b>29,579</b>	<b>29,579</b>	<b>3,071</b>	<b>0</b>	<b>0</b>	<b>29,579</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,765	2,765	3,967	0	0	(2,765)
5100 Payroll Taxes	212	212	303	0	0	(212)
5110 Workmans Comp Premiums	8	8	10	0	0	(8)
5120 Retirement Plan	83	83	119	0	0	(83)
5130 Employee Insurance	1,644	1,644	2,443	0	0	(1,644)
5307 Postage & Freight	135	135	130	0	0	(135)
5602 Supplies	83	83	10	0	0	(83)
6003 Phones/Beepers	58	58	0	0	0	(58)
<b>Total Expenditures</b>	<b>4,987</b>	<b>4,987</b>	<b>6,983</b>	<b>0</b>	<b>0</b>	<b>(4,987)</b>
<b>Revenues over (under) expenditures</b>	<b>24,593</b>	<b>24,593</b>	<b>(3,912)</b>	<b>0</b>	<b>0</b>	<b>24,593</b>
 <b>Net Revenue over(under) Expenditures</b>	 <b>24,593</b>	 <b>24,593</b>	 <b>(3,912)</b>	 <b>0</b>	 <b>0</b>	 <b>24,593</b>



**Little River Band Of Ottawa Indians**

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

1050 · Environmental & Nat Resources

151 · Lake Sturgeon Rehab

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Expenditures						
5600      Equipment Repair/Maintenance	1,119	1,119	144	0	0	(1,119)
6000      Utilities	<u>40</u>	<u>40</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>(40)</u>
Total Expenditures	1,159	1,159	192	0	0	(1,159)
Revenues over (under) expenditures	<u>(1,159)</u>	<u>(1,159)</u>	<u>(192)</u>	<u>0</u>	<u>0</u>	<u>(1,159)</u>
 Net Revenue over(under) Expenditures	 <u>(1,159)</u>	 <u>(1,159)</u>	 <u>(192)</u>	 <u>0</u>	 <u>0</u>	 <u>(1,159)</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 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	10,656	10,656	9,092	0	0	(10,656)
5100 Payroll Taxes	799	799	680	0	0	(799)
5110 Workmans Comp Premiums	279	279	206	0	0	(279)
5120 Retirement Plan	320	320	210	0	0	(320)
5130 Employee Insurance	5,576	5,576	3,778	0	0	(5,576)
5299 Vehicles	1,445	1,445	596	0	0	(1,445)
5601 Small Equipment & Furniture	1,082	1,082	0	0	0	(1,082)
5602 Supplies	1,733	1,733	649	0	0	(1,733)
5802 Travel / Training	0	0	709	0	0	0
5803 Uniforms	0	0	616	0	0	0
Total Expenditures	21,891	21,891	16,537	0	0	(21,891)
Revenues over (under) expenditures	<u>(21,891)</u>	<u>(21,891)</u>	<u>(16,537)</u>	<u>0</u>	<u>0</u>	<u>(21,891)</u>
 Net Revenue over(under) Expenditures	 <u>(21,891)</u>	 <u>(21,891)</u>	 <u>(16,537)</u>	 <u>0</u>	 <u>0</u>	 <u>(21,891)</u>

**Little River Band Of Ottawa Indians**

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

1070 - Res & Economic Development

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5130 Employee Insurance	0	0	138	0	0	0
Total Expenditures	0	0	138	0	0	0
Revenues over (under) expenditures	0	0	(138)	0	0	0
Net Revenue over(under) Expenditures	0	0	(138)	0	0	0

**Little River Band Of Ottawa Indians**

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

1070 - Res & Economic Development

147 - Planning

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	3,857	3,857	4,033	0	0	(3,857)
5100 Payroll Taxes	295	295	309	0	0	(295)
5110 Workmans Comp Premiums	11	11	10	0	0	(11)
5120 Retirement Plan	116	116	121	0	0	(116)
5130 Employee Insurance	1,585	1,585	1,906	0	0	(1,585)
5601 Small Equipment & Furniture	0	0	280	0	0	0
5602 Supplies	0	0	52	0	0	0
6003 Phones/Beepers	101	101	46	0	0	(101)
Total Expenditures	5,964	5,964	6,757	0	0	(5,964)
Revenues over (under) expenditures	<u>(5,964)</u>	<u>(5,964)</u>	<u>(6,757)</u>	<u>0</u>	<u>0</u>	<u>(5,964)</u>
 Net Revenue over(under) Expenditures	 (5,964)	 (5,964)	 (6,757)	 0	 0	 (5,964)

**Little River Band Of Ottawa Indians**

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

1070 - Res & Economic Development

164 - Commerce Department

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5130 Employee Insurance	0	0	1,053	0	0	0
5204 Client Services	400	400	0	0	0	(400)
6003 Phones/Beepers	0	0	522	0	0	0
Total Expenditures	400	400	1,575	0	0	(400)
Revenues over (under) expenditures	<u>(400)</u>	<u>(400)</u>	<u>(1,575)</u>	<u>0</u>	<u>0</u>	<u>(400)</u>
 Net Revenue over(under) Expenditures	 (400)	 (400)	 (1,575)	 0	 0	 (400)

## Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 1080 - Tribal Support Services  
 137 - Members Assistance Department  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	2,028	2,028	2,048	0	0	(2,028)
5100 Payroll Taxes	155	155	157	0	0	(155)
5110 Workmans Comp Premiums	6	6	5	0	0	(6)
5120 Retirement Plan	61	61	61	0	0	(61)
5130 Employee Insurance	1,551	1,551	9,802	0	0	(1,551)
5204 Client Services	6,921	6,921	26,978	0	0	(6,921)
5209 Insurance	<u>70,585</u>	<u>70,585</u>	<u>70,393</u>	<u>0</u>	<u>0</u>	<u>(70,585)</u>
Total Expenditures	81,307	81,307	109,444	0	0	(81,307)
Revenues over (under) expenditures	<u>(81,307)</u>	<u>(81,307)</u>	<u>(109,444)</u>	<u>0</u>	<u>0</u>	<u>(81,307)</u>
Net Revenue over(under) Expenditures	<u>(81,307)</u>	<u>(81,307)</u>	<u>(109,444)</u>	<u>0</u>	<u>0</u>	<u>(81,307)</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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5307 Postage & Freight	<u>42</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(42)</u>
Total Expenditures	<u>42</u>	<u>42</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(42)</u>
Revenues over (under) expenditures	<u>(42)</u>	<u>(42)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(42)</u>
 Net Revenue over(under) Expenditures	<u>(42)</u>	<u>(42)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(42)</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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	6,404	6,404	6,769	0	0	(6,404)
5100 Payroll Taxes	490	490	518	0	0	(490)
5110 Workmans Comp Premiums	15	15	15	0	0	(15)
5120 Retirement Plan	192	192	203	0	0	(192)
5130 Employee Insurance	1,725	1,725	2,515	0	0	(1,725)
5204 Client Services	0	0	30	0	0	0
5602 Supplies	0	0	105	0	0	0
6003 Phones/Beepers	126	126	127	0	0	(126)
Total Expenditures	8,953	8,953	10,283	0	0	(8,953)
Revenues over (under) expenditures	<u>(8,953)</u>	<u>(8,953)</u>	<u>(10,283)</u>	<u>0</u>	<u>0</u>	<u>(8,953)</u>
Net Revenue over(under) Expenditures	<u>(8,953)</u>	<u>(8,953)</u>	<u>(10,283)</u>	<u>0</u>	<u>0</u>	<u>(8,953)</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 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4004	561	561	0	0	0	561
	561	561	0	0	0	561
<b>Expenditures</b>						
5000	14,703	14,703	15,565	0	0	(14,703)
5100	1,125	1,125	1,191	0	0	(1,125)
5110	563	563	566	0	0	(563)
5120	441	441	467	0	0	(441)
5130	7,418	7,418	37,467	0	0	(7,418)
5299	1,939	1,939	2,167	0	0	(1,939)
5302	3,000	3,000	0	0	0	(3,000)
5601	0	0	208	0	0	0
5602	3,500	3,500	3,500	0	0	(3,500)
6003	162	162	253	0	0	(162)
	32,851	32,851	61,382	0	0	(32,851)
	(32,290)	(32,290)	(61,382)	0	0	(32,290)
	(32,290)	(32,290)	(61,382)	0	0	(32,290)

**Little River Band Of Ottawa Indians**

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

2000 - Indirect Cost Pool

401 - Human Resources

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	9,861	9,861	10,592	0	0	(9,861)
5100 Payroll Taxes	754	754	810	0	0	(754)
5110 Workmans Comp Premiums	28	28	26	0	0	(28)
5120 Retirement Plan	296	296	318	0	0	(296)
5130 Employee Insurance	4,794	4,794	9,041	0	0	(4,794)
5205 Professional Fees	70	70	606	0	0	(70)
5302 Dues & Subscriptions	219	219	219	0	0	(219)
5305 Advertising	120	120	0	0	0	(120)
5602 Supplies	0	0	297	0	0	0
Total Expenditures	16,142	16,142	21,909	0	0	(16,142)
Revenues over (under) expenditures	<u>(16,142)</u>	<u>(16,142)</u>	<u>(21,909)</u>	<u>0</u>	<u>0</u>	<u>(16,142)</u>
 Net Revenue over(under) Expenditures	 (16,142)	 (16,142)	 (21,909)	 0	 0	 (16,142)

## Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

402 - Accounting

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4004	35	35	0	0	0	35
Program Revenues						
Total Revenue	35	35	0	0	0	35
<b>Expenditures</b>						
5000	44,413	44,413	47,176	0	0	(44,413)
5100	3,338	3,338	3,550	0	0	(3,338)
5110	124	124	114	0	0	(124)
5120	1,185	1,185	1,415	0	0	(1,185)
5130	17,329	17,329	34,689	0	0	(17,329)
5205	0	0	38,500	0	0	0
5299	216	216	190	0	0	(216)
5300	606	606	562	0	0	(606)
5302	783	783	447	0	0	(783)
5307	0	0	125	0	0	0
5601	362	362	0	0	0	(362)
Salaries & Wages						
Payroll Taxes						
Workmans Comp Premiums						
Retirement Plan						
Employee Insurance						
Professional Fees						
Vehicles						
Rental & Leasing						
Dues & Subscriptions						
Postage & Freight						
Small Equipment & Furniture						
5602	1,022	1,022	1,442	0	0	(1,022)
5702	9,832	9,832	9,416	0	0	(9,832)
6003	99	99	0	0	0	(99)
Supplies						
Service Fees						
Phones/Beepers						
Total Expenditures	79,310	79,310	137,625	0	0	(79,310)
Revenues over (under) expenditures	(79,275)	(79,275)	(137,625)	0	0	(79,275)
Net Revenue over(under) Expenditures	(79,275)	(79,275)	(137,625)	0	0	(79,275)

## Little River Band Of Ottawa Indians

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

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>							
5000	Salaries & Wages	13,047	13,047	17,746	0	0	(13,047)
5100	Payroll Taxes	998	998	1,323	0	0	(998)
5110	Workmans Comp Premiums	37	37	43	0	0	(37)
5120	Retirement Plan	312	312	532	0	0	(312)
5130	Employee Insurance	3,406	3,406	16,362	0	0	(3,406)
5299	Vehicles	201	201	0	0	0	(201)
5302	Dues & Subscriptions	6,000	6,000	9,021	0	0	(6,000)
5303	License Fees & Permits	180	180	500	0	0	(180)
5600	Equipment	0	0	16	0	0	0
	Repair/Maintenance						
5601	Small Equipment & Furniture	60	60	5,031	0	0	(60)
5602	Supplies	129	129	1,782	0	0	(129)
6003	Phones/Beeepers	498	498	898	0	0	(498)
	<b>Total Expenditures</b>	<u>24,867</u>	<u>24,867</u>	<u>53,255</u>	<u>0</u>	<u>0</u>	<u>(24,867)</u>
	Revenues over (under) expenditures	<u>(24,867)</u>	<u>(24,867)</u>	<u>(53,255)</u>	<u>0</u>	<u>0</u>	<u>(24,867)</u>
	 <b>Net Revenue over(under) Expenditures</b>	 <u>(24,867)</u>	 <u>(24,867)</u>	 <u>(53,255)</u>	 <u>0</u>	 <u>0</u>	 <u>(24,867)</u>

**Little River Band Of Ottawa Indians**

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

2000 - Indirect Cost Pool

404 - Workforce Development

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	0	1,135	0	0	0
5100 Payroll Taxes	0	0	87	0	0	0
5110 Workmans Comp Premiums	0	0	19	0	0	0
Total Expenditures	0	0	1,241	0	0	0
Revenues over (under) expenditures	0	0	(1,241)	0	0	0
Net Revenue over(under) Expenditures	0	0	(1,241)	0	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
2000 - Indirect Cost Pool

405 - Grants

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	2,667	2,667	2,789	0	0	(2,667)
5100 Payroll Taxes	204	204	213	0	0	(204)
5110 Workmans Comp Premiums	7	7	7	0	0	(7)
5120 Retirement Plan	80	80	84	0	0	(80)
5130 Employee Insurance	<u>1,569</u>	<u>1,569</u>	<u>1,890</u>	<u>0</u>	<u>0</u>	<u>(1,569)</u>
Total Expenditures	4,527	4,527	4,983	0	0	(4,527)
Revenues over (under) expenditures	<u>(4,527)</u>	<u>(4,527)</u>	<u>(4,983)</u>	<u>0</u>	<u>0</u>	<u>(4,527)</u>
Net Revenue over(under) Expenditures	<u>(4,527)</u>	<u>(4,527)</u>	<u>(4,983)</u>	<u>0</u>	<u>0</u>	<u>(4,527)</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 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5301 Property Repair & Maintance	9,212	9,212	7,300	0	0	(9,212)
6000 Utilities	125	125	142	0	0	(125)
6003 Phones/Beepers	<u>3,143</u>	<u>3,143</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>(3,143)</u>
Total Expenditures	12,480	12,480	7,682	0	0	(12,480)
Revenues over (under) expenditures	<u>(12,480)</u>	<u>(12,480)</u>	<u>(7,682)</u>	<u>0</u>	<u>0</u>	<u>(12,480)</u>
Net Revenue over(under) Expenditures	<u>(12,480)</u>	<u>(12,480)</u>	<u>(7,682)</u>	<u>0</u>	<u>0</u>	<u>(12,480)</u>

## Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

459 - Government Center

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5205 Professional Fees	30,790	30,790	13,980	0	0	(30,790)
5299 Vehicles	0	0	25	0	0	0
5301 Property Repair & Maintance	7,239	7,239	10,115	0	0	(7,239)
5306 Printing Costs	561	561	0	0	0	(561)
5307 Postage & Freight	6,203	6,203	772	0	0	(6,203)
5602 Supplies	11,740	11,740	9,988	0	0	(11,740)
5701 Taxes	0	0	16,262	0	0	0
6000 Utilities	27,848	27,848	23,468	0	0	(27,848)
6003 Phones/Beepers	14,870	14,870	12,200	0	0	(14,870)
Total Expenditures	99,250	99,250	86,810	0	0	(99,250)
Revenues over (under) expenditures	(99,250)	(99,250)	(86,810)	0	0	(99,250)
Net Revenue over(under) Expenditures	(99,250)	(99,250)	(86,810)	0	0	(99,250)



**Little River Band Of Ottawa Indians**

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

2000 · Indirect Cost Pool

600 · Indirect Cost Pool

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	0	0	72,171	0	0	0
Total Revenue	0	0	72,171	0	0	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>72,171</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>72,171</u>	<u>0</u>	<u>0</u>	<u>0</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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	15,637	15,637	15,389	0	0	15,637
Total Revenue	15,637	15,637	15,389	0	0	15,637
Expenditures						
5000 Salaries & Wages	7,788	7,788	7,787	0	0	(7,788)
5100 Payroll Taxes	588	588	588	0	0	(588)
5110 Workmans Comp Premiums	204	204	175	0	0	(204)
5120 Retirement Plan	234	234	234	0	0	(234)
5130 Employee Insurance	4,009	4,009	3,897	0	0	(4,009)
5299 Vehicles	2,200	2,200	631	0	0	(2,200)
5601 Small Equipment & Furniture	1,434	1,434	1,150	0	0	(1,434)
5602 Supplies	1,442	1,442	999	0	0	(1,442)
5802 Travel / Training	0	0	745	0	0	0
5803 Uniforms	0	0	450	0	0	(68)
6003 Phones/Beepers	68	68	37	0	0	0
6100 Capital Outlay	0	0	151,048	0	0	(17,966)
Total Expenditures	17,966	17,966	167,740	0	0	(2,329)
Revenues over (under) expenditures	<u>(2,329)</u>	<u>(2,329)</u>	<u>(152,351)</u>	<u>0</u>	<u>0</u>	<u>(2,329)</u>
Net Revenue over(under) Expenditures	<u>(2,329)</u>	<u>(2,329)</u>	<u>(152,351)</u>	<u>0</u>	<u>0</u>	<u>(2,329)</u>

**Little River Band Of Ottawa Indians**

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

4018 - Great Lakes Fisheries Assessmt

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	6,078	6,078	12,295	0	0	6,078
Total Revenue	6,078	6,078	12,295	0	0	6,078
Expenditures						
5000 Salaries & Wages	4,046	4,046	7,133	0	0	(4,046)
5100 Payroll Taxes	140	140	368	0	0	(140)
5110 Workmans Comp Premiums	166	166	258	0	0	(166)
5120 Retirement Plan	55	55	144	0	0	(55)
5130 Employee Insurance	1,363	1,363	7,629	0	0	(1,363)
5300 Rental & Leasing	307	307	389	0	0	(307)
5302 Dues & Subscriptions	0	0	555	0	0	0
5602 Supplies	0	0	524	0	0	0
Total Expenditures	6,078	6,078	17,000	0	0	(6,078)
Revenues over (under) expenditures	0	0	(4,705)	0	0	0
Net Revenue over(under) Expenditures	0	0	(4,705)	0	0	0

**Little River Band Of Ottawa Indians**

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

4025 - Family Services

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	12,329	12,329	32,703	0	0	12,329
Total Revenue	12,329	12,329	32,703	0	0	12,329
Expenditures						
5000 Salaries & Wages	7,109	7,109	11,900	0	0	(7,109)
5100 Payroll Taxes	544	544	910	0	0	(544)
5110 Workmans Comp Premiums	37	37	54	0	0	(37)
5120 Retirement Plan	86	86	357	0	0	(86)
5130 Employee Insurance	2,773	2,773	16,105	0	0	(2,773)
5204 Client Services	419	419	1,373	0	0	(419)
5300 Rental & Leasing	1,095	1,095	1,435	0	0	(1,095)
5302 Dues & Subscriptions	0	0	500	0	0	0
5601 Small Equipment & Furniture	0	0	2,688	0	0	0
5602 Supplies	0	0	816	0	0	0
5802 Travel / Training	25	25	0	0	0	(25)
6003 Phones/Beepers	242	242	285	0	0	(242)
7004 Indirect Cost Expense	0	0	6,618	0	0	0
Total Expenditures	12,329	12,329	43,041	0	0	(12,329)
Revenues over (under) expenditures	0	0	(10,338)	0	0	0
Net Revenue over(under) Expenditures	0	0	(10,338)	0	0	0

**Little River Band Of Ottawa Indians**

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

4026 - Education

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

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>22,164</u>	<u>22,164</u>	<u>0</u>	<u>0</u>	<u>0</u>	22,164
Total Revenue	22,164	22,164	0	0	0	22,164
Expenditures						
5000 Salaries & Wages	5,221	5,221	5,970	0	0	(5,221)
5100 Payroll Taxes	399	399	457	0	0	(399)
5110 Workmans Comp Premiums	15	15	15	0	0	(15)
5120 Retirement Plan	157	157	179	0	0	(157)
5130 Employee Insurance	2,272	2,272	9,473	0	0	(2,272)
5204 Client Services	14,100	14,100	87,998	0	0	(14,100)
7004 Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>2,485</u>	<u>0</u>	<u>0</u>	0
Total Expenditures	22,164	22,164	106,576	0	0	(22,164)
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(106,576)</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(106,576)</u>	<u>0</u>	<u>0</u>	0

**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report  
4031 - Natural Resources Department  
From 1/1/2022 Through 1/31/2022  
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	28,976	28,976	22,350	0	0	28,976
	28,976	28,976	22,350	0	0	28,976
<b>Expenditures</b>						
5000	15,848	15,848	26,790	0	0	(15,848)
5100	1,212	1,212	2,010	0	0	(1,212)
5110	650	650	990	0	0	(650)
5120	399	399	804	0	0	(399)
5130	8,105	8,105	42,931	0	0	(8,105)
5299	1,500	1,500	4,981	0	0	(1,500)
5300	1,705	1,705	2,640	0	0	(1,705)
5302	0	0	414	0	0	0
5600	2,694	2,694	133	0	0	(2,694)
5601	0	0	607	0	0	0
5602	1,013	1,013	1,060	0	0	(1,013)
5802	0	0	1,157	0	0	0
6003	542	542	726	0	0	(542)
7004	0	0	3,982	0	0	0
	33,669	33,669	89,222	0	0	(33,669)
	(4,693)	(4,693)	(66,872)	0	0	(4,693)
	(4,693)	(4,693)	(66,872)	0	0	(4,693)

**Little River Band Of Ottawa Indians**

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

4036 - Public Safety

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	30,155	30,155	0	0	0	30,155
4004 Program Revenues	45	45	5	0	0	45
<b>Total Revenue</b>	<b>30,200</b>	<b>30,200</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>30,200</b>
<b>Expenditures</b>						
5000 Salaries & Wages	38,673	38,673	35,417	0	0	(38,673)
5100 Payroll Taxes	2,944	2,944	2,704	0	0	(2,944)
5110 Workmans Comp Premiums	1,013	1,013	802	0	0	(1,013)
5120 Retirement Plan	1,160	1,160	1,063	0	0	(1,160)
5130 Employee Insurance	16,960	16,960	16,880	0	0	(16,960)
5205 Professional Fees	(727)	(727)	(354)	0	0	727
5299 Vehicles	8,601	8,601	1,423	0	0	(8,601)
5303 License Fees & Permits	1,165	1,165	0	0	0	(1,165)
5600 Equipment Repair/Maintenance	400	400	600	0	0	(400)
5601 Small Equipment & Furniture	2,477	2,477	1,281	0	0	(2,477)
5602 Supplies	1,735	1,735	1,288	0	0	(1,735)
5802 Travel / Training	2,004	2,004	2,180	0	0	(2,004)
5803 Uniforms	405	405	1,403	0	0	(405)
6003 Phones/Beepers	205	205	324	0	0	(205)
7004 Indirect Cost Expense	0	0	16,012	0	0	0
<b>Total Expenditures</b>	<b>77,015</b>	<b>77,015</b>	<b>81,022</b>	<b>0</b>	<b>0</b>	<b>(77,015)</b>
Revenues over (under) expenditures	<u>(46,815)</u>	<u>(46,815)</u>	<u>(81,017)</u>	<u>0</u>	<u>0</u>	<u>(46,815)</u>
Net Revenue over(under) Expenditures	<u>(46,815)</u>	<u>(46,815)</u>	<u>(81,017)</u>	<u>0</u>	<u>0</u>	<u>(46,815)</u>

**Little River Band Of Ottawa Indians**

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

4068 - BIA Inland Natural Resource

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	6,833	1,364,312	1,230,122	266,600	1,631,585	(267,273)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	<b>Total Revenue</b>	<b>6,833</b>	<b>1,364,312</b>	<b>1,230,122</b>	<b>266,600</b>	<b>1,644,400</b>	<b>(280,088)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	4,590	398,843	318,207	24,000	336,208	(62,635)
5100	Payroll Taxes	351	30,102	23,934	2,184	134,210	104,108
5110	Workmans Comp Premiums	188	14,309	11,043	1,016	11,781	(2,528)
5120	Retirement Plan	138	10,850	8,460	0	8,999	(1,850)
5130	Employee Insurance	906	138,620	127,618	0	130,483	(8,137)
5140	Other Employee Benefits	0	836	836	0	836	0
5202	Tribal Activities	0	7,681	7,681	6,500	10,200	2,519
5205	Professional Fees	0	220,359	194,139	123,000	298,500	78,141
5299	Vehicles	0	52,162	52,162	20,550	52,162	(0)
5300	Rental & Leasing	660	11,252	8,100	0	21,871	10,619
5302	Dues & Subscriptions	0	1,113	818	0	1,300	187
5306	Printing Costs	0	0	0	0	2,200	2,200
5601	Small Equipment & Furniture	0	124,444	104,694	37,900	128,006	3,562
5602	Supplies	4,500	60,647	45,814	17,350	76,488	15,841
5604	Books & Reference Material	0	41	41	0	700	659
5802	Travel / Training	0	79,900	79,492	25,800	79,492	(408)
5803	Uniforms	0	15,995	15,108	2,800	17,236	1,241
6100	Capital Outlay	0	201,660	201,660	5,500	333,728	132,068
	<b>Total Expenditures</b>	<b>11,333</b>	<b>1,368,812</b>	<b>1,199,805</b>	<b>266,600</b>	<b>1,644,400</b>	<b>275,588</b>
	<b>Revenues over (under) expenditures</b>	<b>(4,500)</b>	<b>(4,500)</b>	<b>30,318</b>	<b>0</b>	<b>0</b>	<b>(4,500)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>(4,500)</b>	<b>(4,500)</b>	<b>30,318</b>	<b>0</b>	<b>0</b>	<b>(4,500)</b>







**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	15,431	5,703,080	5,570,428	1,504,232	8,722,204	(3,019,123)
<b>Total Revenue</b>	<b>15,431</b>	<b>5,703,080</b>	<b>5,570,428</b>	<b>1,504,232</b>	<b>8,722,204</b>	<b>(3,019,123)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	3,027	3,027	30,800	2,764	(263)
5100 Payroll Taxes	0	246	246	2,356	226	(20)
5110 Workmans Comp Premiums	0	11	11	59	5	(6)
5120 Retirement Plan	0	91	91	924	83	(8)
5130 Employee Insurance	0	1,013	1,013	10,361	814	(198)
5204 Client Services	0	3,707	3,707	0	0	(3,707)
5205 Professional Fees	86,999	1,680,190	1,570,801	1,054,400	2,948,497	1,268,307
5301 Property Repair & Maintance	0	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	0	43,470	42,986	59,200	47,300	3,830
5802 Travel / Training	0	19,206	19,206	14,456	35,550	16,344
6100 Capital Outlay	0	4,097,436	4,075,438	326,176	5,669,565	1,572,129
<b>Total Expenditures</b>	<b>86,999</b>	<b>5,860,220</b>	<b>5,728,093</b>	<b>1,504,232</b>	<b>8,722,204</b>	<b>2,861,983</b>
Revenues over (under) expenditures	<b>(71,567)</b>	<b>(157,140)</b>	<b>(157,665)</b>	<b>0</b>	<b>0</b>	<b>(157,140)</b>
Net Revenue over(under) Expenditures	<b>(71,567)</b>	<b>(157,140)</b>	<b>(157,665)</b>	<b>0</b>	<b>0</b>	<b>(157,140)</b>





**Little River Band Of Ottawa Indians**

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

4103 - Contract Health

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	8,779	0	0	0
4010 Indirect Cost Revenue	<u>129,445</u>	<u>129,445</u>	<u>0</u>	<u>0</u>	<u>0</u>	129,445
<b>Total Revenue</b>	129,445	129,445	8,779	0	0	129,445
<b>Expenditures</b>						
5000 Salaries & Wages	9,680	9,680	11,831	0	0	(9,680)
5100 Payroll Taxes	732	732	891	0	0	(732)
5110 Workmans Comp Premiums	48	48	49	0	0	(48)
5120 Retirement Plan	233	233	355	0	0	(233)
5130 Employee Insurance	4,762	4,762	36,838	0	0	(4,762)
5190 Contract Services - EHAP	33,137	33,137	(29,303)	0	0	(33,137)
5201 Background Investig	75	75	0	0	0	(75)
5204 Client Services	35,597	35,597	(29,091)	0	0	(35,597)
5307 Postage & Freight	120	120	60	0	0	(120)
6003 Phones/Beepers	36	36	41	0	0	(36)
7004 Indirect Cost Expense	<u>0</u>	<u>0</u>	<u>5,353</u>	<u>0</u>	<u>0</u>	0
<b>Total Expenditures</b>	84,420	84,420	(2,977)	0	0	(84,420)
Revenues over (under) expenditures	<u><u>45,025</u></u>	<u><u>45,025</u></u>	<u><u>11,756</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	45,025
Net Revenue over(under) Expenditures	<u>45,025</u>	<u>45,025</u>	11,756	0	0	45,025

**Little River Band Of Ottawa Indians**

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

4104 - Clinic Operations

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	331,827	331,827	103,621	0	0	331,827
4009	3,246	3,246	11,347	0	0	3,246
4010	104,462	104,462	0	0	0	104,462
<b>Total Revenue</b>	<b>439,535</b>	<b>439,535</b>	<b>114,968</b>	<b>0</b>	<b>0</b>	<b>439,535</b>
<b>Expenditures</b>						
5000	47,611	47,611	47,298	0	0	(47,611)
5100	3,633	3,633	3,609	0	0	(3,633)
5110	237	237	206	0	0	(237)
5120	1,418	1,418	1,018	0	0	(1,418)
5130	10,694	10,694	40,118	0	0	(10,694)
5205	25,000	25,000	11,360	0	0	(25,000)
5299	431	431	27	0	0	(431)
5300	477	477	1,035	0	0	(477)
5305	0	0	2,127	0	0	0
5600	0	0	19	0	0	0
5601	6,688	6,688	1,618	0	0	(6,688)
5602	3,594	3,594	3,416	0	0	(3,594)
5802	0	0	767	0	0	0
5803	0	0	300	0	0	0
6003	309	309	323	0	0	(309)
7004	0	0	18,696	0	0	0
<b>Total Expenditures</b>	<b>100,092</b>	<b>100,092</b>	<b>131,937</b>	<b>0</b>	<b>0</b>	<b>(100,092)</b>
Revenues over (under) expenditures	<u>339,443</u>	<u>339,443</u>	<u>(16,969)</u>	<u>0</u>	<u>0</u>	<u>339,443</u>
Net Revenue over(under) Expenditures	<u>339,443</u>	<u>339,443</u>	<u>(16,969)</u>	<u>0</u>	<u>0</u>	<u>339,443</u>

**Little River Band Of Ottawa Indians**

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

4105 - Behavioral Health

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

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue					
4002	10,383	10,383	0	0	10,383
	10,383	10,383	0	0	10,383
Expenditures					
5000	6,382	6,382	0	0	(6,382)
5100	481	481	0	0	(481)
5110	33	33	0	0	(33)
5120	191	191	0	0	(191)
5130	2,807	2,807	0	0	(2,807)
5205	3,400	3,400	0	0	(3,400)
5303	150	150	0	0	(150)
5802	183	183	0	0	(183)
6003	155	155	0	0	(155)
	13,783	13,783	0	0	(13,783)
	(3,400)	(3,400)	0	0	(3,400)
	(3,400)	(3,400)	0	0	(3,400)







**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	154,260	154,260	60,000	460,000	(305,740)
Total Revenue	0	154,260	154,260	60,000	460,000	(305,740)
Expenditures						
5204 Client Services	0	186,293	162,416	60,000	460,000	273,707
Total Expenditures	0	186,293	162,416	60,000	460,000	273,707
Revenues over (under) expenditures	0	(32,033)	(8,156)	0	0	(32,033)
Net Revenue over(under) Expenditures	0	(32,033)	(8,156)	0	0	(32,033)

**Little River Band Of Ottawa Indians**

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

4143 - 2018 IHBG

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

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002	0	221,773	217,154	0	0	221,773
4003	0	0	0	265,358	265,358	(265,358)
	<u>0</u>	<u>221,773</u>	<u>217,154</u>	<u>265,358</u>	<u>265,358</u>	<u>(43,585)</u>
<b>Expenditures</b>						
5000	0	66,941	66,941	66,941	66,941	0
5100	0	5,523	5,523	5,523	5,523	0
5110	0	1,485	1,485	1,485	1,485	0
5120	0	2,008	2,008	2,008	2,008	0
5130	0	48,720	48,720	48,720	48,720	0
5301	0	37,144	37,144	35,000	37,144	(0)
5600	0	2,484	2,484	2,500	2,484	0
5601	0	17,739	15,865	25,000	17,739	(0)
5602	0	0	0	3,000	0	0
5802	0	1,533	1,533	10,000	1,533	0
6100	0	38,197	38,197	65,181	81,781	43,584
	<u>0</u>	<u>221,773</u>	<u>219,899</u>	<u>265,358</u>	<u>265,358</u>	<u>43,585</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(2,745)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,745)</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Little River Band Of Ottawa Indians**

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

4144 - HIHS Planning for the Lagoon

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

(In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4145--IHS Solid Waste Planning - Unposted Transactions Included In Report  
 4145 - IHS Planning for Solid Waste  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

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







**Little River Band Of Ottawa Indians**

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

4148 - 2019-2021 EPA Air Quality

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	177,830	155,525	56,777	187,000	(9,170)
<b>Total Revenue</b>	<b>0</b>	<b>177,830</b>	<b>155,525</b>	<b>56,777</b>	<b>187,000</b>	<b>(9,170)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	90,261	80,608	30,000	90,000	(261)
5100 Payroll Taxes	0	6,905	6,167	2,303	6,849	(56)
5110 Workmans Comp Premiums	0	3,223	2,837	1,080	3,270	47
5120 Retirement Plan	0	2,658	2,375	900	2,643	(15)
5130 Employee Insurance	0	49,184	45,023	16,089	48,296	(888)
5140 Other Employee Benefits	0	56	56	0	56	(0)
5202 Tribal Activities	0	0	0	100	2,677	2,677
5205 Professional Fees	0	4,000	2,620	2,000	6,356	2,356
5601 Small Equipment & Furniture	0	5,756	733	100	7,900	2,144
5602 Supplies	0	2,352	1,414	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
<b>Total Expenditures</b>	<b>0</b>	<b>178,086</b>	<b>155,525</b>	<b>56,777</b>	<b>187,000</b>	<b>8,914</b>
Revenues over (under) expenditures	<u>0</u>	<u>(256)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(256)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(256)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(256)</u>

**Little River Band Of Ottawa Indians**

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

4149 - ICDBG Food Distribution Center

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

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Expenditures						
6100      Capital Outlay	<u>0</u>	<u>644,761</u>	<u>62,400</u>	<u>700,000</u>	<u>879,000</u>	234,239
Total Expenditures	<u>0</u>	<u>644,761</u>	<u>62,400</u>	<u>700,000</u>	<u>879,000</u>	234,239
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(644,761)</u></u>	<u><u>(62,400)</u></u>	<u><u>(700,000)</u></u>	<u><u>(879,000)</u></u>	234,239
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(644,761)</u>	<u>(62,400)</u>	<u>(700,000)</u>	<u>(879,000)</u>	234,239





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	186,173	186,173	287,836	287,836	(101,663)
Total Revenue	0	186,173	186,173	287,836	287,836	(101,663)
<b>Expenditures</b>						
5000 Salaries & Wages	0	60,680	60,680	63,565	60,680	(0)
5100 Payroll Taxes	0	4,633	4,633	4,863	4,633	0
5110 Workmans Comp Premiums	0	778	778	175	778	(0)
5120 Retirement Plan	0	1,820	1,820	1,907	1,820	(0)
5130 Employee Insurance	0	23,894	23,894	49,490	23,894	(0)
5301 Property Repair & Maintance	0	53,248	60,858	60,000	60,858	7,610
5600 Equipment Repair/Maintenance	0	7,000	7,000	7,000	7,000	0
5601 Small Equipment & Furniture	0	24,911	24,911	25,000	24,911	(0)
5602 Supplies	0	1,593	1,593	3,000	1,593	0
6000 Utilities	0	5	5	0	5	(0)
6100 Capital Outlay	0	0	0	72,836	101,664	101,664
Total Expenditures	0	178,563	186,173	287,836	287,836	109,273
Revenues over (under) expenditures	0	7,610	0	0	0	7,610
Net Revenue over(under) Expenditures	0	7,610	0	0	0	7,610

**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	0	107,430	107,430	53,330	107,430	0
4003	Tribal Support Revenues	0	6,018	6,018	0	8,625	(2,607)
	<b>Total Revenue</b>	<u>0</u>	<u>113,448</u>	<u>113,448</u>	<u>53,330</u>	<u>116,055</u>	<u>(2,607)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	0	50,672	50,672	24,000	50,797	126
5100	Payroll Taxes	0	3,881	3,881	2,000	3,931	50
5110	Workmans Comp Premiums	0	1,108	1,108	475	1,112	4
5120	Retirement Plan	0	1,520	1,520	775	1,531	11
5130	Employee Insurance	0	2,501	2,501	1,450	2,705	204
5140	Other Employee Benefits	0	99	99	0	0	(99)
5204	Client Services	0	46,634	46,565	21,000	47,272	638
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	5,142	5,142	400	6,000	858
5602	Supplies	0	206	206	80	206	(0)
5604	Books & Reference Material	0	0	0	200	0	0
5802	Travel / Training	0	1,657	1,754	1,500	2,000	343
	<b>Total Expenditures</b>	<u>0</u>	<u>113,421</u>	<u>113,448</u>	<u>53,330</u>	<u>116,055</u>	<u>2,634</u>
	<b>Revenues over (under) expenditures</b>	<u>0</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>0</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28</u>







**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	0	286,158	286,158	450,000	450,000	(163,842)
4003	Tribal Support Revenues	0	0	0	0	1,628	(1,628)
	<b>Total Revenue</b>	<u>0</u>	<u>286,158</u>	<u>286,158</u>	<u>450,000</u>	<u>451,628</u>	<u>(165,470)</u>
<b>Expenditures</b>							
5000	Salaries & Wages	0	119,269	99,107	136,537	121,465	2,196
5100	Payroll Taxes	0	9,130	7,587	10,445	9,293	163
5110	Workmans Comp Premiums	0	585	480	615	607	22
5120	Retirement Plan	0	3,574	2,969	4,096	3,695	121
5130	Employee Insurance	0	31,899	26,381	62,605	32,400	501
5140	Other Employee Benefits	0	80	80	0	0	(80)
5204	Client Services	0	66,059	35,053	101,760	84,120	18,061
5205	Professional Fees	0	98,390	84,285	58,269	110,260	11,870
5299	Vehicles	0	3,216	2,532	1,500	6,000	2,784
5300	Rental & Leasing	0	600	600	9,000	600	0
5302	Dues & Subscriptions	0	559	559	0	885	326
5306	Printing Costs	0	2,301	1,524	900	2,700	399
5601	Small Equipment & Furniture	0	9,334	4,471	8,274	18,347	9,013
5602	Supplies	0	1,524	1,524	4,136	2,346	822
5604	Books & Reference Material	0	1,127	629	3,600	1,597	470
5802	Travel / Training	0	27,088	23,280	45,311	33,830	6,742
6003	Phones/Beepers	0	2,216	1,800	2,952	2,484	268
6100	Capital Outlay	0	15,935	0	0	21,000	5,065
	<b>Total Expenditures</b>	<u>0</u>	<u>392,886</u>	<u>292,861</u>	<u>450,000</u>	<u>451,628</u>	<u>58,742</u>
	<b>Revenues over (under) expenditures</b>	<u>0</u>	<u>(106,727)</u>	<u>(6,703)</u>	<u>0</u>	<u>0</u>	<u>(106,727)</u>
	<b>Net Revenue over(under) Expenditures</b>	<u>0</u>	<u>(106,727)</u>	<u>(6,703)</u>	<u>0</u>	<u>0</u>	<u>(106,727)</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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	1,121,877	840,123	323,767	1,412,601	(290,724)
4003 Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006 In-Kind	0	0	0	0	48,000	(48,000)
4010 Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
<b>Total Revenue</b>	<b>0</b>	<b>1,126,125</b>	<b>844,372</b>	<b>323,767</b>	<b>1,466,918</b>	<b>(340,793)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	6,713	487,777	352,330	138,827	570,845	83,068
5100 Payroll Taxes	511	37,159	26,836	10,620	44,521	7,361
5110 Workmans Comp Premiums	275	18,483	12,939	4,998	21,183	2,700
5120 Retirement Plan	201	14,385	10,553	4,165	17,051	2,666
5130 Employee Insurance	2,946	192,174	141,140	43,182	216,758	24,584
5140 Other Employee Benefits	0	315	315	0	0	(315)
5202 Tribal Activities	0	5,735	4,538	6,000	22,336	16,601
5205 Professional Fees	0	100,844	71,106	46,850	161,796	60,953
5300 Rental & Leasing	0	18,288	12,839	5,070	23,540	5,252
5600 Equipment Repair/Maintenance	0	3,514	2,970	4,000	12,500	8,986
5602 Supplies	0	23,630	16,027	10,246	26,692	3,062
5802 Travel / Training	0	21,414	20,984	25,578	68,578	47,164
6003 Phones/Beepers	246	9,058	5,644	3,360	13,440	4,382
6100 Capital Outlay	0	15,860	15,860	8,000	16,000	140
6900 InKind	0	0	0	0	48,000	48,000
7004 Indirect Cost Expense	0	203,679	155,421	12,871	203,679	0
<b>Total Expenditures</b>	<b>10,893</b>	<b>1,152,314</b>	<b>849,502</b>	<b>323,767</b>	<b>1,466,918</b>	<b>314,604</b>
Revenues over (under) expenditures	<u>(10,893)</u>	<u>(26,189)</u>	<u>(5,129)</u>	<u>0</u>	<u>0</u>	<u>(26,189)</u>
Net Revenue over(under) Expenditur...	<u>(10,893)</u>	<u>(26,189)</u>	<u>(5,129)</u>	<u>0</u>	<u>0</u>	<u>(26,189)</u>



**Little River Band Of Ottawa Indians**  
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report  
4332 - 2019 USDA Food Distribution  
From 1/1/2022 Through 1/31/2022  
(In Whole Numbers)

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

4353 - 2019-2020 Elders Meals Yr 3

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4002	Grant Revenue	0	113,138	113,138	116,280	116,280	(3,142)
4003	Tribal Support Revenues	0	0	0	1,145	1,145	(1,145)
	<b>Total Revenue</b>	<b>0</b>	<b>113,138</b>	<b>113,138</b>	<b>116,280</b>	<b>117,425</b>	<b>(4,288)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	0	49,474	49,474	48,050	49,065	(409)
5100	Payroll Taxes	0	3,785	3,785	3,663	3,741	(44)
5110	Workmans Comp Premiums	0	1,132	1,132	1,040	1,062	(70)
5120	Retirement Plan	0	1,254	1,254	1,500	1,530	277
5130	Employee Insurance	0	2,678	2,678	3,000	3,000	322
5204	Client Services	0	49,137	49,102	51,427	49,427	290
5600	Equipment Repair/Maintenance	0	401	401	3,000	4,000	3,600
5602	Supplies	0	42	42	500	155	113
5802	Travel / Training	0	5,333	5,333	4,100	5,445	112
	<b>Total Expenditures</b>	<b>0</b>	<b>113,234</b>	<b>113,199</b>	<b>116,280</b>	<b>117,425</b>	<b>4,191</b>
	<b>Revenues over (under) expenditures</b>	<b>0</b>	<b>(96)</b>	<b>(62)</b>	<b>0</b>	<b>0</b>	<b>(96)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>0</b>	<b>(96)</b>	<b>(62)</b>	<b>0</b>	<b>0</b>	<b>(96)</b>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4354 - 2019-2020 TOR-Tribal Opioid Re

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>					
4002 Grant Revenue	0	65,470	84,145	116,404	(50,934)
Total Revenue	0	65,470	84,145	116,404	(50,934)
<b>Expenditures</b>					
5204 Client Services	0	26,649	56,940	65,599	38,950
5205 Professional Fees	0	6,600	0	6,600	0
5303 License Fees & Permits	0	13,000	0	13,000	0
5306 Printing Costs	0	672	1,650	1,650	978
5307 Postage & Freight	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	4,744	1,000	5,000	257
5602 Supplies	0	6,925	9,100	9,100	2,175
5604 Books & Reference Material	0	6,482	8,000	8,000	1,518
5802 Travel / Training	0	400	5,250	5,250	4,850
Total Expenditures	0	65,470	84,145	116,404	50,934
Revenues over (under) expenditures	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4356 - 2019-2020 VOCA-Tribal Victim S

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	188,043	188,043	244,493	244,493	(56,450)
4003 Tribal Support Revenues	0	0	0	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>188,043</b>	<b>188,043</b>	<b>244,493</b>	<b>244,493</b>	<b>(56,450)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	110,341	110,341	113,339	113,339	2,998
5100 Payroll Taxes	0	8,365	8,365	8,700	8,700	335
5110 Workmans Comp Premiums	0	511	511	510	510	(1)
5120 Retirement Plan	0	3,205	3,205	3,400	3,400	195
5130 Employee Insurance	0	48,382	48,382	87,128	87,128	38,746
5204 Client Services	0	1,645	1,645	1,800	1,800	155
5205 Professional Fees	0	1,286	1,286	3,700	3,700	2,414
5299 Vehicles	0	389	389	0	0	(389)
5306 Printing Costs	0	306	306	600	600	294
5601 Small Equipment & Furniture	0	7,252	7,252	8,600	8,600	1,348
5602 Supplies	0	2,204	2,204	2,676	2,676	472
5802 Travel / Training	0	2,376	2,248	11,880	11,880	9,504
6003 Phones/Beepers	0	1,910	1,910	2,160	2,160	250
<b>Total Expenditures</b>	<b>0</b>	<b>188,172</b>	<b>188,043</b>	<b>244,493</b>	<b>244,493</b>	<b>56,321</b>
Revenues over (under) expenditures	0	(129)	0	0	0	(129)
Net Revenue over(under) Expenditures	0	(129)	0	0	0	(129)





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4358 - 2019-2020 ITC Home Visit Expan  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

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

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4359 - 2019-2020 ITC 13 Moons Pilot P

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	23,000	23,000	23,000	23,000	0
<b>Total Revenue</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	16,103	16,103	5,220	11,720	(4,383)
5100 Payroll Taxes	0	1,271	1,271	431	431	(840)
5110 Workmans Comp Premiums	0	80	80	50	50	(30)
5120 Retirement Plan	0	493	493	157	157	(336)
5130 Employee Insurance	0	346	346	6,500	0	(346)
5204 Client Services	0	0	0	4,197	4,197	4,197
5602 Supplies	0	0	0	1,000	1,000	1,000
7004 Indirect Cost Expense	0	4,777	4,777	5,446	5,446	669
<b>Total Expenditures</b>	<b>0</b>	<b>23,069</b>	<b>23,069</b>	<b>23,001</b>	<b>23,001</b>	<b>(68)</b>
Revenues over (under) expenditures	<u>0</u>	<u>(69)</u>	<u>(69)</u>	<u>(1)</u>	<u>(1)</u>	<u>(68)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(69)</u>	<u>(69)</u>	<u>(1)</u>	<u>(1)</u>	<u>(68)</u>

### Little River Band Of Ottawa Indians

#### Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

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

(In Whole Numbers)

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



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4362 - 2019-2020 Great Start Readines

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	160,281	160,281	109,040	109,040	51,241
4003 Tribal Support Revenues	0	1	1	0	0	1
<b>Total Revenue</b>	<b>0</b>	<b>160,281</b>	<b>160,281</b>	<b>109,040</b>	<b>109,040</b>	<b>51,241</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	97,480	97,478	66,699	66,699	(30,781)
5100 Payroll Taxes	0	4,048	4,047	5,120	5,120	1,072
5110 Workmans Comp Premiums	0	257	257	315	315	58
5120 Retirement Plan	0	1,399	1,399	2,000	2,000	601
5130 Employee Insurance	0	44,042	44,042	18,152	18,152	(25,890)
5204 Client Services	0	4,586	4,586	7,119	7,119	2,533
5209 Insurance	0	1,667	1,667	0	0	(1,667)
5301 Property Repair & Maintance	0	900	900	2,060	2,060	1,160
5802 Travel / Training	0	299	299	1,000	1,000	701
6000 Utilities	0	2,153	2,153	5,156	5,156	3,003
6003 Phones/Beepers	0	3,451	3,451	1,420	1,420	(2,031)
<b>Total Expenditures</b>	<b>0</b>	<b>160,281</b>	<b>160,279</b>	<b>109,041</b>	<b>109,041</b>	<b>(51,240)</b>
Revenues over (under) expenditures	0	0	3	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	3	(1)	(1)	1

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	182,322	178,345	202,580	202,580	(20,258)
Total Revenue	0	182,322	178,345	202,580	202,580	(20,258)
Expenditures						
5205 Professional Fees	0	197,191	178,345	7,000	24,102	(173,089)
6100 Capital Outlay	0	0	0	195,580	178,478	178,478
Total Expenditures	0	197,191	178,345	202,580	202,580	5,389
Revenues over (under) expenditures	0	(14,869)	0	0	0	(14,869)
Net Revenue over(under) Expenditures	0	(14,869)	0	0	0	(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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	61,517	32,590	65,911	79,564	(18,047)
<b>Total Revenue</b>	<b>0</b>	<b>61,517</b>	<b>32,590</b>	<b>65,911</b>	<b>79,564</b>	<b>(18,047)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	27,533	10,330	51,271	45,893	18,360
5100 Payroll Taxes	0	2,106	790	0	1,535	(571)
5110 Workmans Comp Premiums	0	101	8	0	98	(3)
5120 Retirement Plan	0	824	309	0	39	(785)
5130 Employee Insurance	0	19,017	10,645	0	6,705	(12,312)
5140 Other Employee Benefits	0	36	36	0	0	(36)
5204 Client Services	0	13,454	13,454	5,000	18,353	4,899
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	3,455	1,998	2,000	6,417	2,962
5602 Supplies	0	524	524	2,500	524	(0)
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	0	0	0	2,500	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>67,050</b>	<b>38,094</b>	<b>65,911</b>	<b>79,564</b>	<b>12,514</b>
Revenues over (under) expenditures	<u>0</u>	<u>(5,533)</u>	<u>(5,504)</u>	<u>0</u>	<u>0</u>	<u>(5,533)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(5,533)</u>	<u>(5,504)</u>	<u>0</u>	<u>0</u>	<u>(5,533)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4365 - 2020 USDA Food Distribution Pr

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	193,746	208,460	193,316	193,746	0
4003 Tribal Support Revenues	0	26,404	0	49,829	49,937	(23,533)
<b>Total Revenue</b>	<b>0</b>	<b>220,150</b>	<b>208,460</b>	<b>243,145</b>	<b>243,683</b>	<b>(23,533)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	84,325	84,325	88,493	88,493	4,168
5100 Payroll Taxes	0	6,336	6,336	6,793	6,793	457
5110 Workmans Comp Premiums	0	3,685	3,685	3,814	3,814	129
5120 Retirement Plan	0	2,512	2,512	2,655	2,655	143
5130 Employee Insurance	0	60,427	60,427	54,821	54,821	(5,606)
5202 Tribal Activities	0	533	533	0	538	5
5205 Professional Fees	0	0	0	2,650	2,650	2,650
5299 Vehicles	88	3,324	1,452	0	3,000	(324)
5302 Dues & Subscriptions	0	500	150	0	500	0
5600 Equipment Repair/Maintenance	0	1,242	1,242	0	2,500	1,258
5601 Small Equipment & Furniture	0	7,156	1,318	11,000	13,500	6,344
5602 Supplies	0	3,741	3,065	4,000	4,000	259
5802 Travel / Training	0	399	0	16,000	11,000	10,601
5803 Uniforms	0	641	0	1,000	1,000	359
6000 Utilities	0	0	0	6,500	3,000	3,000
7004 Indirect Cost Expense	0	45,419	44,754	45,419	45,419	0
<b>Total Expenditures</b>	<b>88</b>	<b>220,239</b>	<b>209,798</b>	<b>243,145</b>	<b>243,683</b>	<b>23,444</b>
<b>Revenues over (under) expenditures</b>	<b>(88)</b>	<b>(88)</b>	<b>(1,339)</b>	<b>0</b>	<b>0</b>	<b>(88)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>(88)</b>	<b>(88)</b>	<b>(1,339)</b>	<b>0</b>	<b>0</b>	<b>(88)</b>





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	78,657	11,459	299,655	299,655	(220,998)
<b>Total Revenue</b>	<b>0</b>	<b>78,657</b>	<b>11,459</b>	<b>299,655</b>	<b>299,655</b>	<b>(220,998)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,207	30,975	0	85,000	85,000	54,025
5100 Payroll Taxes	169	2,370	0	6,528	6,528	4,158
5110 Workmans Comp Premiums	109	1,528	0	1,677	1,677	149
5120 Retirement Plan	66	917	0	2,550	2,550	1,633
5130 Employee Insurance	1,971	21,159	0	84,756	84,756	63,597
5301 Property Repair & Maintance	8,478	42,518	22,399	60,000	60,000	17,482
5600 Equipment Repair/Maintenance	0	603	0	5,000	5,000	4,397
5601 Small Equipment & Furniture	0	1,765	0	3,000	3,000	1,235
6100 Capital Outlay	0	0	0	51,144	51,144	51,144
<b>Total Expenditures</b>	<b>13,000</b>	<b>101,833</b>	<b>22,399</b>	<b>299,655</b>	<b>299,655</b>	<b>197,822</b>
Revenues over (under) expenditures	<u>(13,000)</u>	<u>(23,175)</u>	<u>(10,940)</u>	<u>0</u>	<u>0</u>	<u>(23,175)</u>
Net Revenue over(under) Expenditures	<u>(13,000)</u>	<u>(23,175)</u>	<u>(10,940)</u>	<u>0</u>	<u>0</u>	<u>(23,175)</u>





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4370 - 2020-2023 Elders Meals yr 1  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
Expenditures						
5000	Salaries & Wages	0	41,902	52,404	52,404	10,502
5100	Payroll Taxes	0	3,205	3,984	3,984	779
5110	Workmans Comp Premiums	0	859	1,200	1,200	341
5120	Retirement Plan	0	1,255	1,200	1,200	(55)
5130	Employee Insurance	0	3,243	2,304	2,304	(939)
5140	Other Employee Benefits	0	58	0	0	(58)
5204	Client Services	0	25,170	38,100	38,100	12,930
5301	Property Repair & Maintance	0	960	6,308	6,308	5,348
5307	Postage & Freight	0	0	200	200	200
5600	Equipment Repair/Maintenance	0	171	7,000	7,000	6,829
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	150	1,000	1,000	850
5802	Travel / Training	0	141	5,000	5,000	4,859
	Total Expenditures	<u>0</u>	<u>77,115</u>	<u>122,900</u>	<u>122,900</u>	<u>45,785</u>
	Revenues over (under) expenditures	<u>0</u>	<u>(77,115)</u>	<u>(122,900)</u>	<u>(122,900)</u>	<u>45,785</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>(77,115)</u>	<u>(122,900)</u>	<u>(122,900)</u>	<u>45,785</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4372 - 2020-2023 CCDF Cares Act  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	14,060	58,771	14,060	14,060	0
Total Revenue	0	14,060	58,771	14,060	14,060	0
<b>Expenditures</b>						
5000 Salaries & Wages	0	27,821	10,060	10,060	10,060	(17,761)
5100 Payroll Taxes	0	2,117	0	0	0	(2,117)
5110 Workmans Comp Premiums	0	135	0	0	0	(135)
5120 Retirement Plan	0	826	0	0	0	(826)
5130 Employee Insurance	0	27,026	3,153	0	0	(27,026)
5602 Supplies	0	847	847	4,000	4,000	3,153
Total Expenditures	0	58,771	14,060	14,060	14,060	(44,711)
Revenues over (under) expenditures	0	(44,711)	44,711	0	0	(44,711)
Net Revenue over(under) Expenditures	0	(44,711)	44,711	0	0	(44,711)







**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4375 - CARES Act for Nutrition Servic  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	42,228	21,347	76,760	76,760	(34,532)
Total Revenue	0	42,228	21,347	76,760	76,760	(34,532)
<b>Expenditures</b>						
5202 Tribal Activities	0	0	0	10,000	10,000	10,000
5204 Client Services	0	42,239	29,265	32,000	32,000	(10,239)
5205 Professional Fees	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604 Books & Reference Material	0	0	0	2,500	2,500	2,500
Total Expenditures	0	42,239	29,265	76,760	76,760	34,521
Revenues over (under) expenditures	0	(11)	(7,918)	0	0	(11)
 Net Revenue over(under) Expenditures	0	(11)	(7,918)	0	0	(11)





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 4378 - FVSPA CARES Act Supplement  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	5,617	681	85,250	8,525	(2,908)
Total Revenue	0	5,617	681	85,250	8,525	(2,908)
<b>Expenditures</b>						
5204 Client Services	0	2,423	985	4,253	3,100	677
5205 Professional Fees	0	0	0	1,705	0	0
5302 Dues & Subscriptions	0	0	0	852	0	0
5601 Small Equipment & Furniture	0	1,054	0	0	1,164	110
5602 Supplies	0	2,140	0	0	2,556	416
5802 Travel / Training	0	0	0	1,705	1,705	1,705
Total Expenditures	0	5,617	985	8,515	8,525	2,908
Revenues over (under) expenditures	0	0	(304)	76,735	0	0
Net Revenue over(under) Expenditures	0	0	(304)	76,735	0	0

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4379 - 2020 COVID HRSA

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>505,651</u>	<u>505,651</u>	<u>505,651</u>	<u>505,651</u>	0
Total Revenue	<u>0</u>	<u>505,651</u>	<u>505,651</u>	<u>505,651</u>	<u>505,651</u>	0
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>505,651</u>	<u>505,651</u>	<u>505,651</u>	<u>505,651</u>	0
Total Expenditures	<u>0</u>	<u>505,651</u>	<u>505,651</u>	<u>505,651</u>	<u>505,651</u>	0
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  
 4380 - 2020 BIA Self Gov GLRI yr. 1  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	120,000	128,017	(128,017)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>128,017</b>	<b>(128,017)</b>
<b>Expenditures</b>						
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	0	1,610	0	4,050	4,050	2,440
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
<b>Total Expenditures</b>	<b>0</b>	<b>1,610</b>	<b>0</b>	<b>120,000</b>	<b>128,017</b>	<b>126,407</b>
Revenues over (under) expenditures	<u>0</u>	<u>(1,610)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,610)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(1,610)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,610)</u>

**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

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





**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report  
 4450 - 2019-2025 Family First Prevent  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	2,828	923	4,680	4,680	(1,852)
<b>Total Revenue</b>	<b>0</b>	<b>2,828</b>	<b>923</b>	<b>4,680</b>	<b>4,680</b>	<b>(1,852)</b>
<b>Expenditures</b>						
5204 Client Services	0	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	0	1,778	1,778	2,000	2,000	222
<b>Total Expenditures</b>	<b>0</b>	<b>2,828</b>	<b>1,778</b>	<b>4,680</b>	<b>4,680</b>	<b>1,852</b>
Revenues over (under) expenditures	0	0	(855)	0	0	0
Net Revenue over(under) Expenditures	0	0	(855)	0	0	0

**Little River Band Of Ottawa Indians**

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

4451 - 2020-2021 ICDBG CARES grant

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	117,935	0	898,560	898,560	(780,625)
Total Revenue	0	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	0	279,890	0	882,560	898,560	618,670
Total Expenditures	0	279,890	0	898,560	898,560	618,670
Revenues over (under) expenditures	0	(161,955)	0	0	0	(161,955)
 Net Revenue over(under) Expenditures	0	(161,955)	0	0	0	(161,955)

**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	35,228	27,078	91,607	91,607	(56,379)
<b>Total Revenue</b>	<b>0</b>	<b>35,228</b>	<b>27,078</b>	<b>91,607</b>	<b>91,607</b>	<b>(56,379)</b>
<b>Expenditures</b>						
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	0	7,440	1,870	27,000	47,821	40,381
5303 License Fees & Permits	0	2,500	0	6,000	2,500	0
5601 Small Equipment & Furniture	0	0	0	6,300	0	0
5602 Supplies	0	10,788	10,788	21,809	10,788	(0)
5604 Books & Reference Material	0	14,500	14,500	17,000	0	(14,500)
6100 Capital Outlay	0	0	0	0	17,000	17,000
<b>Total Expenditures</b>	<b>0</b>	<b>35,228</b>	<b>27,158</b>	<b>91,607</b>	<b>91,607</b>	<b>56,379</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(80)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(80)</u>	<u>0</u>	<u>0</u>	<u>0</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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	4,780	0	11,080	11,080	(6,300)
Total Revenue	0	4,780	0	11,080	11,080	(6,300)
<b>Expenditures</b>						
5601 Small Equipment & Furniture	0	8,047	0	0	0	(8,047)
6100 Capital Outlay	0	0	0	11,080	11,080	11,080
Total Expenditures	0	8,047	0	11,080	11,080	3,033
Revenues over (under) expenditures	0	(3,267)	0	0	0	(3,267)
Net Revenue over(under) Expenditures	0	(3,267)	0	0	0	(3,267)





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

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	17,418	5,201	55,826	55,826	(38,408)
Total Revenue	0	17,418	5,201	55,826	55,826	(38,408)
Expenditures						
5204 Client Services	0	15,285	5,201	40,566	40,566	25,281
5602 Supplies	0	2,086	0	4,800	4,800	2,714
5802 Travel / Training	0	47	47	10,460	10,460	10,413
Total Expenditures	0	17,418	5,248	55,826	55,826	38,408
Revenues over (under) expenditures	0	0	(47)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(47)	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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	53,247	17,670	74,800	74,800	(21,553)
<b>Total Revenue</b>	<b>0</b>	<b>53,247</b>	<b>17,670</b>	<b>74,800</b>	<b>74,800</b>	<b>(21,553)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	(737)	37,115	12,020	39,004	39,004	1,889
5100 Payroll Taxes	(56)	2,839	920	3,218	3,218	379
5110 Workmans Comp Premiums	(4)	132	2	79	79	(53)
5120 Retirement Plan	(22)	1,108	355	1,170	1,170	62
5130 Employee Insurance	0	10,103	3,890	22,842	22,842	12,739
5140 Other Employee Benefits	0	45	45	0	0	(45)
5204 Client Services	0	5,127	0	2,892	5,692	565
5602 Supplies	0	1,822	203	996	1,996	174
5802 Travel / Training	0	195	0	4,000	200	5
6003 Phones/Beepers	0	452	236	600	600	148
<b>Total Expenditures</b>	<b>(819)</b>	<b>58,939</b>	<b>17,670</b>	<b>74,801</b>	<b>74,801</b>	<b>15,862</b>
Revenues over (under) expenditures	<u>819</u>	<u>(5,693)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(5,692)</u>
Net Revenue over(under) Expenditures	<u>819</u>	<u>(5,693)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(5,692)</u>

**Little River Band Of Ottawa Indians**

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

4460 - 2020-2021 VOCA

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

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>							
4002	Grant Revenue	0	158,878	47,663	235,893	235,893	(77,015)
	<b>Total Revenue</b>	<b>0</b>	<b>158,878</b>	<b>47,663</b>	<b>235,893</b>	<b>235,893</b>	<b>(77,015)</b>
<b>Expenditures</b>							
5000	Salaries & Wages	0	70,274	26,398	123,398	112,398	42,124
5100	Payroll Taxes	0	5,266	1,988	9,440	9,440	4,174
5110	Workmans Comp Premiums	0	230	2	555	555	325
5120	Retirement Plan	0	2,100	784	3,702	3,702	1,602
5130	Employee Insurance	0	41,351	15,054	64,167	58,167	16,816
5140	Other Employee Benefits	0	102	102	0	0	(102)
5204	Client Services	0	928	0	1,700	1,700	772
5205	Professional Fees	0	27,040	1,540	4,000	27,500	460
5299	Vehicles	0	153	39	1,150	1,150	997
5306	Printing Costs	0	49	0	1,200	200	151
5307	Postage & Freight	0	0	0	600	100	100
5601	Small Equipment & Furniture	0	7,622	1,230	7,780	7,780	158
5602	Supplies	0	60	60	3,156	1,156	1,096
5802	Travel / Training	0	8,898	0	8,925	8,925	27
6003	Phones/Beepers	0	1,765	467	6,120	3,120	1,355
	<b>Total Expenditures</b>	<b>0</b>	<b>165,838</b>	<b>47,663</b>	<b>235,893</b>	<b>235,893</b>	<b>70,055</b>
	<b>Revenues over (under) expenditures</b>	<b>0</b>	<b>(6,960)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,960)</b>
	 <b>Net Revenue over(under) Expenditures</b>	 <b>0</b>	 <b>(6,960)</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>(6,960)</b>

**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	299,815	299,815	(299,815)
Total Revenue	0	0	0	299,815	299,815	(299,815)
<b>Expenditures</b>						
5000 Salaries & Wages	1,776	10,767	0	95,052	95,052	84,285
5100 Payroll Taxes	136	824	0	7,604	7,604	6,780
5110 Workmans Comp Premiums	9	55	0	390	390	335
5120 Retirement Plan	53	320	0	2,852	2,852	2,532
5130 Employee Insurance	444	1,720	0	41,765	41,765	40,045
5202 Tribal Activities	0	0	0	4,500	4,500	4,500
5204 Client Services	0	2,950	0	50,400	50,400	47,450
5205 Professional Fees	0	0	0	47,545	47,545	47,545
5299 Vehicles	39	146	0	0	0	(146)
5302 Dues & Subscriptions	419	519	0	2,400	2,400	1,881
5601 Small Equipment & Furniture	0	798	0	5,073	5,073	4,275
5602 Supplies	0	154	0	6,234	6,234	6,080
5802 Travel / Training	35	35	0	36,000	36,000	35,965
Total Expenditures	2,911	18,288	0	299,815	299,815	281,527
Revenues over (under) expenditures	<u>(2,911)</u>	<u>(18,288)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,288)</u>
 Net Revenue over(under) Expenditures	 <u>(2,911)</u>	 <u>(18,288)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(18,288)</u>

**Little River Band Of Ottawa Indians**

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

4462 - 2020-2021 ITC Behavioral Health

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	41,669	15,033	170,000	170,000	(128,331)
<b>Total Revenue</b>	<b>0</b>	<b>41,669</b>	<b>15,033</b>	<b>170,000</b>	<b>170,000</b>	<b>(128,331)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	0	0	49,992	49,992	49,992
5100 Payroll Taxes	0	0	0	8,499	8,499	8,499
5110 Workmans Comp Premiums	0	0	0	600	600	600
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	20,400	20,400	20,400
5205 Professional Fees	0	44,024	26,356	86,159	86,159	42,135
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,800	1,800	1,800
<b>Total Expenditures</b>	<b>0</b>	<b>44,024</b>	<b>26,356</b>	<b>170,000</b>	<b>170,000</b>	<b>125,976</b>
Revenues over (under) expenditures	<u>0</u>	<u>(2,355)</u>	<u>(11,323)</u>	<u>0</u>	<u>0</u>	<u>(2,355)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(2,355)</u>	<u>(11,323)</u>	<u>0</u>	<u>0</u>	<u>(2,355)</u>



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4464--Health Service Center 105(L) - Unposted Transactions Included In Report  
 4464 - Health Service Center 105(L) D  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	8,337	699,280	24,284	616,566	976,789	(277,509)
Total Revenue	<u>8,337</u>	<u>699,280</u>	<u>24,284</u>	<u>616,566</u>	<u>976,789</u>	<u>(277,509)</u>
<b>Expenditures</b>						
5302 Dues & Subscriptions	0	27,999	52,157	0	0	(27,999)
6000 Utilities	2,218	12,851	125	0	0	(12,851)
6100 Capital Outlay	251,141	903,452	0	616,566	976,789	73,337
Total Expenditures	<u>253,359</u>	<u>944,302</u>	<u>52,282</u>	<u>616,566</u>	<u>976,789</u>	<u>32,487</u>
Revenues over (under) expenditures	<u>(245,023)</u>	<u>(245,023)</u>	<u>(27,999)</u>	<u>0</u>	<u>0</u>	<u>(245,023)</u>
Net Revenue over(under) Expenditures	<u>(245,023)</u>	<u>(245,023)</u>	<u>(27,999)</u>	<u>0</u>	<u>0</u>	<u>(245,023)</u>



**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>					
4002 Grant Revenue	0	29,959	70,000	70,000	(40,041)
<b>Total Revenue</b>	<b>0</b>	<b>29,959</b>	<b>70,000</b>	<b>70,000</b>	<b>(40,041)</b>
<b>Expenditures</b>					
5000 Salaries & Wages	(737)	13,059	36,000	32,300	19,241
5100 Payroll Taxes	(56)	999	3,240	3,240	2,241
5110 Workmans Comp Premiums	(4)	68	120	120	52
5120 Retirement Plan	(22)	0	1,200	1,200	1,200
5130 Employee Insurance	0	6,021	19,440	19,440	13,419
5204 Client Services	0	0	465	465	465
5205 Professional Fees	0	3,000	3,000	3,000	0
5600 Equipment Repair/Maintenance	0	0	3,300	0	0
5601 Small Equipment & Furniture	0	2,994	0	3,300	306
5602 Supplies	0	2,405	1,000	4,700	2,295
5802 Travel / Training	0	510	1,635	1,635	1,125
6003 Phones/Beepers	0	85	600	600	515
<b>Total Expenditures</b>	<b>(819)</b>	<b>29,140</b>	<b>70,000</b>	<b>70,000</b>	<b>40,860</b>
Revenues over (under) expenditures	<u>819</u>	<u>819</u>	<u>0</u>	<u>0</u>	819
Net Revenue over(under) Expenditures	<u>819</u>	<u>819</u>	<u>0</u>	<u>0</u>	819



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

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	172,081	17,448	450	315,699	(143,618)
4010 Indirect Cost Revenue	0	814	0	0	0	814
<b>Total Revenue</b>	<b>0</b>	<b>172,895</b>	<b>17,448</b>	<b>450</b>	<b>315,699</b>	<b>(142,804)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	951	78,777	8,452	0	95,401	16,624
5100 Payroll Taxes	72	5,852	633	0	7,871	2,019
5110 Workmans Comp Premiums	23	1,583	274	0	4,112	2,529
5120 Retirement Plan	15	1,932	254	0	2,862	930
5130 Employee Insurance	0	50,704	7,220	0	92,871	42,167
5140 Other Employee Benefits	0	3,240	84	0	0	(3,240)
5202 Tribal Activities	0	924	0	450	1,950	1,026
5205 Professional Fees	0	0	0	0	1,500	1,500
5299 Vehicles	600	861	0	0	4,800	3,939
5301 Property Repair & Maintance	185	185	0	0	0	(185)
5302 Dues & Subscriptions	0	150	0	0	500	350
5600 Equipment Repair/Maintenance	0	1,421	487	0	2,000	579
5601 Small Equipment & Furniture	0	192	0	0	4,500	4,308
5602 Supplies	674	2,178	0	0	2,500	322
5802 Travel / Training	0	59	0	0	9,000	8,941
5803 Uniforms	0	0	0	0	1,000	1,000
6000 Utilities	0	0	0	0	11,000	11,000
7004 Indirect Cost Expense	0	37,570	4,588	0	73,832	36,262
<b>Total Expenditures</b>	<b>2,521</b>	<b>185,626</b>	<b>21,991</b>	<b>450</b>	<b>315,699</b>	<b>130,073</b>
<b>Revenues over (under) expenditures</b>	<b>(2,521)</b>	<b>(12,732)</b>	<b>(4,543)</b>	<b>0</b>	<b>0</b>	<b>(12,732)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>(2,521)</b>	<b>(12,732)</b>	<b>(4,543)</b>	<b>0</b>	<b>0</b>	<b>(12,732)</b>



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

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	77,523	2,721	106,720	106,720	(29,197)
<b>Total Revenue</b>	<b>0</b>	<b>77,523</b>	<b>2,721</b>	<b>106,720</b>	<b>106,720</b>	<b>(29,197)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	45,227	2,926	50,364	50,364	5,137
5100 Payroll Taxes	0	2,025	224	5,536	5,536	3,511
5110 Workmans Comp Premiums	0	141	14	300	300	159
5120 Retirement Plan	0	791	88	1,483	1,483	692
5130 Employee Insurance	0	23,418	2,467	31,308	31,308	7,890
5204 Client Services	0	1,147	1,147	5,000	5,000	3,853
5302 Dues & Subscriptions	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	487	0	2,000	2,000	1,513
5602 Supplies	0	309	126	3,000	3,000	2,691
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	25	25	250	250	225
6000 Utilities	0	3,953	1,737	6,729	6,729	2,776
<b>Total Expenditures</b>	<b>0</b>	<b>77,523</b>	<b>8,754</b>	<b>106,720</b>	<b>106,720</b>	<b>29,197</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(6,032)</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(6,032)</u>	<u>0</u>	<u>0</u>	0

**Little River Band Of Ottawa Indians**

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

4470 - 2020-2021 ITC Head Start

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	285,308	21,026	347,401	350,431	(65,123)
<b>Total Revenue</b>	<b>0</b>	<b>285,308</b>	<b>21,026</b>	<b>347,401</b>	<b>350,431</b>	<b>(65,123)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	138,275	21,438	165,719	168,749	30,474
5100 Payroll Taxes	0	10,578	1,640	12,959	12,959	2,381
5110 Workmans Comp Premiums	0	1,175	(16)	399	399	(776)
5120 Retirement Plan	0	4,126	643	4,703	4,703	577
5130 Employee Insurance	0	102,289	12,520	99,514	99,514	(2,775)
5140 Other Employee Benefits	0	876	229	0	0	(876)
5204 Client Services	0	14,344	7,495	20,000	20,000	5,656
5601 Small Equipment & Furniture	0	169	169	0	0	(169)
5602 Supplies	0	3,531	1,250	10,000	10,000	6,469
5802 Travel / Training	0	2,726	0	10,006	10,006	7,280
6000 Utilities	0	7,866	1,458	24,100	24,100	16,234
<b>Total Expenditures</b>	<b>0</b>	<b>285,955</b>	<b>46,824</b>	<b>347,400</b>	<b>350,430</b>	<b>64,475</b>
Revenues over (under) expenditures	<u>0</u>	<u>(647)</u>	<u>(25,798)</u>	<u>1</u>	<u>1</u>	<u>(648)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(647)</u>	<u>(25,798)</u>	<u>1</u>	<u>1</u>	<u>(648)</u>

**Little River Band Of Ottawa Indians**

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

4471 - 2020-2023 CCDF Discretionary

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	65,757	0	65,398	65,757	0
Total Revenue	0	65,757	0	65,398	65,757	0
<b>Expenditures</b>						
5000 Salaries & Wages	0	34,599	4,848	38,000	38,000	3,401
5100 Payroll Taxes	0	2,647	371	2,972	2,972	325
5110 Workmans Comp Premiums	0	184	24	92	92	(92)
5120 Retirement Plan	0	1,038	145	1,078	1,078	40
5130 Employee Insurance	0	27,288	4,498	22,819	22,819	(4,469)
5140 Other Employee Benefits	0	4,357	0	0	0	(4,357)
5204 Client Services	0	0	0	437	796	796
Total Expenditures	0	70,114	9,886	65,398	65,757	(4,357)
Revenues over (under) expenditures	0	(4,357)	(9,886)	0	0	(4,357)
Net Revenue over(under) Expenditures	0	(4,357)	(9,886)	0	0	(4,357)

**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

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



**Little River Band Of Ottawa Indians**

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

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

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	68,161	4,600	158,775	174,347	(106,186)
Total Revenue	0	68,161	4,600	158,775	174,347	(106,186)
<b>Expenditures</b>						
5000 Salaries & Wages	0	9,288	0	9,288	9,288	0
5100 Payroll Taxes	0	726	0	726	726	0
5110 Workmans Comp Premiums	0	22	0	22	22	0
5120 Retirement Plan	0	264	0	264	264	0
5130 Employee Insurance	0	5,577	0	5,577	5,577	0
5204 Client Services	0	52,284	4,600	138,897	154,469	102,185
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	0	68,161	4,600	158,774	174,346	106,185
Revenues over (under) expenditures	0	0	0	1	1	(1)
Net Revenue over(under) Expenditures	0	0	0	1	1	(1)



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4475--Older Americans Act - Unposted Transactions Included In Report  
 4475 - OAA Title VI-A & B  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	26,830	26,830	(26,830)
Total Revenue	0	0	0	26,830	26,830	(26,830)
<b>Expenditures</b>						
5202 Tribal Activities	0	0	0	8,000	8,000	8,000
5204 Client Services	8,498	8,498	0	11,830	11,830	3,332
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	8,498	8,498	0	26,830	26,830	18,332
Revenues over (under) expenditures	<u>(8,498)</u>	<u>(8,498)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,498)</u>
Net Revenue over(under) Expenditures	<u>(8,498)</u>	<u>(8,498)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,498)</u>







**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	907	43,989	0	45,095	45,095	(1,106)
<b>Total Revenue</b>	<b>907</b>	<b>43,989</b>	<b>0</b>	<b>45,095</b>	<b>45,095</b>	<b>(1,106)</b>
<b>Expenditures</b>						
5205 Professional Fees	1,196	1,665	0	2,000	2,000	335
5601 Small Equipment & Furniture	0	17,219	0	18,265	17,288	69
5602 Supplies	600	928	0	3,000	3,000	2,072
5802 Travel / Training	0	9,259	0	7,000	7,000	(2,259)
6100 Capital Outlay	0	15,807	0	14,830	15,807	0
<b>Total Expenditures</b>	<b>1,796</b>	<b>44,878</b>	<b>0</b>	<b>45,095</b>	<b>45,095</b>	<b>217</b>
Revenues over (under) expenditures	<b>(889)</b>	<b>(889)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(889)</b>
Net Revenue over(under) Expenditures	<b>(889)</b>	<b>(889)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(889)</b>

## Little River Band Of Ottawa Indians

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

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

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	17,511	0	291,767	291,767	(274,256)
	0	17,511	0	291,767	291,767	(274,256)
<b>Expenditures</b>						
5000	0	0	0	33,599	33,599	33,599
5100	0	0	0	2,772	2,772	2,772
5110	0	0	0	1,680	1,680	1,680
5120	0	0	0	1,008	1,008	1,008
5130	0	0	0	22,000	22,000	22,000
5301	0	5,821	0	60,000	60,000	54,179
5302	0	2,233	0	3,270	3,270	1,037
5600	0	373	0	10,000	10,000	9,627
5601	0	6,763	0	20,000	20,000	13,237
5602	0	96	0	3,000	3,000	2,904
5802	0	1,875	0	10,000	10,000	8,125
6000	1,206	2,636	0	15,000	15,000	12,364
6100	0	0	0	109,438	109,438	109,438
	1,206	19,797	0	291,767	291,767	271,970
	(1,206)	(2,286)	0	0	0	(2,286)
<b>Net Revenue over(under) Expenditures</b>						
	(1,206)	(2,286)	0	0	0	(2,286)



**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	5,235	78,197	0	124,400	124,400	(46,203)
<b>Total Revenue</b>	<b>5,235</b>	<b>78,197</b>	<b>0</b>	<b>124,400</b>	<b>124,400</b>	<b>(46,203)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,886	55,729	0	54,000	54,000	(1,729)
5100 Payroll Taxes	221	4,263	0	4,000	4,000	(263)
5110 Workmans Comp Premiums	70	1,341	0	1,200	1,200	(141)
5120 Retirement Plan	87	1,670	0	1,200	1,200	(470)
5130 Employee Insurance	1,973	18,838	0	0	0	(18,838)
5202 Tribal Activities	0	3,198	0	4,000	4,000	802
5204 Client Services	0	34,633	0	49,500	49,500	14,867
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	0	518	0	2,500	2,500	1,982
<b>Total Expenditures</b>	<b>5,235</b>	<b>120,190</b>	<b>0</b>	<b>124,400</b>	<b>124,400</b>	<b>4,210</b>
Revenues over (under) expenditures	<u>0</u>	<u>(41,993)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(41,993)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(41,993)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(41,993)</u>

**Little River Band Of Ottawa Indians**

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

4482 - 2021-2022 Nutrition Services 2

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	9,923	0	10,355	10,355	(432)
Total Revenue	0	9,923	0	10,355	10,355	(432)
Expenditures						
5204 Client Services	(664)	9,259	0	10,355	10,355	1,096
Total Expenditures	(664)	9,259	0	10,355	10,355	1,096
Revenues over (under) expenditures	664	664	0	0	0	664
Net Revenue over(under) Expenditures	664	664	0	0	0	664



**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	39,921	0	89,000	178,000	(138,079)
<b>Total Revenue</b>	<b>0</b>	<b>39,921</b>	<b>0</b>	<b>89,000</b>	<b>178,000</b>	<b>(138,079)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,413	29,337	0	46,351	92,702	63,365
5100 Payroll Taxes	185	2,244	0	3,558	7,116	4,872
5110 Workmans Comp Premiums	99	1,200	0	1,900	3,800	2,601
5120 Retirement Plan	72	878	0	927	1,854	976
5130 Employee Insurance	1,969	15,990	0	25,403	52,066	36,076
5205 Professional Fees	0	2,978	0	4,178	8,356	5,378
5601 Small Equipment & Furniture	0	47	0	0	0	(47)
5602 Supplies	41	883	0	1,083	2,637	1,754
5802 Travel / Training	0	0	0	4,820	7,909	7,909
6003 Phones/Beeepers	0	0	0	780	1,560	1,560
<b>Total Expenditures</b>	<b>4,779</b>	<b>53,556</b>	<b>0</b>	<b>89,000</b>	<b>178,000</b>	<b>124,444</b>
<b>Revenues over (under) expenditures</b>	<b>(4,779)</b>	<b>(13,636)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,636)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>(4,779)</b>	<b>(13,636)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,636)</b>

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

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	133,069	133,069	(133,069)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,069</b>	<b>133,069</b>	<b>(133,069)</b>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,070</b>	<b>133,070</b>	<b>133,070</b>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report  
 4486 - American Rescue CCSD Supplemen  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	21,512	0	65,690	65,690	(44,178)
Total Revenue	0	21,512	0	65,690	65,690	(44,178)
<b>Expenditures</b>						
5000 Salaries & Wages	0	7,963	0	32,000	32,000	24,037
5100 Payroll Taxes	0	609	0	2,640	2,640	2,031
5110 Workmans Comp Premiums	0	42	0	150	150	108
5120 Retirement Plan	0	232	0	960	960	728
5130 Employee Insurance	0	15,142	0	29,418	29,418	14,276
5601 Small Equipment & Furniture	0	0	0	522	522	522
Total Expenditures	0	23,988	0	65,690	65,690	41,702
Revenues over (under) expenditures	0	(2,476)	0	0	0	(2,476)
Net Revenue over(under) Expenditures	0	(2,476)	0	0	0	(2,476)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4487 - American Rescue LIHEAP

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Budget
<b>Revenue</b>						
4002	0	0	0	257,505	257,505	0
	0	0	0	257,505	257,505	0
<b>Expenditures</b>						
5000	0	0	0	15,000	15,000	0
5100	0	0	0	1,173	1,173	0
5110	0	0	0	36	36	0
5120	0	0	0	426	426	0
5130	0	0	0	9,008	9,008	0
5204	0	1,600	0	231,863	231,863	(1,600)
	0	1,600	0	257,506	257,506	(1,600)
	0	(1,600)	0	(1)	(1)	(1,600)
<b>Revenues over (under) expenditures</b>						
	0	(1,600)	0	(1)	(1)	(1,600)
<b>Net Revenue over(under) Expenditures</b>						
	0	(1,600)	0	(1)	(1)	(1,600)







**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	0	0	5,000	5,000	(5,000)
	0	0	0	5,000	5,000	(5,000)
<b>Expenditures</b>						
5204	0	0	0	5,000	5,000	5,000
	0	0	0	5,000	5,000	5,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0

**Little River Band Of Ottawa Indians**

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

4491 - CA Act of 2021 LIHWAP

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002	0	0	0	5,000	5,000	(5,000)
	0	0	0	5,000	5,000	(5,000)
<b>Expenditures</b>						
5204	0	0	0	5,000	5,000	5,000
	0	0	0	5,000	5,000	5,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0



**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4493--Energy Mineral Development Program - Unposted Transactions Included In Report  
4493 - DEMD 2021

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

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	94,954	94,954	(94,954)
Total Revenue	0	0	0	94,954	94,954	(94,954)
<b>Expenditures</b>						
5205 Professional Fees	0	23,741	0	89,954	89,954	66,213
5306 Printing Costs	0	0	0	500	500	500
5602 Supplies	0	0	0	500	500	500
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	0	23,741	0	94,954	94,954	71,213
Revenues over (under) expenditures	0	(23,741)	0	0	0	(23,741)
Net Revenue over(under) Expenditures	0	(23,741)	0	0	0	(23,741)



**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	5,244	10,438	0	70,000	70,000	(59,562)
<b>Total Revenue</b>	<b>5,244</b>	<b>10,438</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>(59,562)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,947	19,207	0	36,000	36,000	16,793
5100 Payroll Taxes	225	1,469	0	2,763	2,763	1,294
5110 Workmans Comp Premiums	15	100	0	187	187	87
5120 Retirement Plan	88	398	0	1,080	1,080	682
5130 Employee Insurance	1,974	11,841	0	19,970	19,970	8,129
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	0	129	0	2,000	2,000	1,871
6003 Phones/Beepers	0	0	0	600	600	600
<b>Total Expenditures</b>	<b>5,250</b>	<b>33,144</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>36,856</b>
<b>Revenues over (under) expenditures</b>	<b>(6)</b>	<b>(22,707)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,707)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>(6)</b>	<b>(22,707)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,707)</b>

**Little River Band Of Ottawa Indians**

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

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>					
4002 Grant Revenue	3,162	11,918	235,893	235,893	(223,975)
Total Revenue	<u>3,162</u>	<u>11,918</u>	<u>235,893</u>	<u>235,893</u>	<u>(223,975)</u>
<b>Expenditures</b>					
5000 Salaries & Wages	7,181	30,588	124,472	124,472	93,884
5100 Payroll Taxes	515	2,284	9,522	9,522	7,238
5110 Workmans Comp Premiums	37	158	560	560	402
5120 Retirement Plan	86	418	3,734	3,734	3,316
5130 Employee Insurance	2,126	8,385	84,565	84,565	76,180
5205 Professional Fees	580	580	1,000	1,000	420
5299 Vehicles	0	104	1,400	1,400	1,296
5302 Dues & Subscriptions	0	0	2,100	2,100	2,100
5802 Travel / Training	480	703	5,900	5,900	5,197
6003 Phones/Beepers	279	1,004	2,640	2,640	1,636
Total Expenditures	<u>11,285</u>	<u>44,224</u>	<u>235,893</u>	<u>235,893</u>	<u>191,669</u>
Revenues over (under) expenditures	<u>(8,123)</u>	<u>(32,306)</u>	<u>0</u>	<u>0</u>	<u>(32,306)</u>
Net Revenue over(under) Expenditures	<u>(8,123)</u>	<u>(32,306)</u>	<u>0</u>	<u>0</u>	<u>(32,306)</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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	20,498	0	82,609	82,609	(62,111)
	0	20,498	0	82,609	82,609	(62,111)
Expenditures						
5204	0	1,564	0	0	0	(1,564)
5205	7,275	27,257	0	82,609	82,609	55,352
5602	0	516	0	0	0	(516)
	7,275	29,338	0	82,609	82,609	53,271
	<u>(7,275)</u>	<u>(8,839)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,839)</u>
	<u>(7,275)</u>	<u>(8,839)</u>	0	0	0	(8,839)

**Little River Band Of Ottawa Indians**

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

4499 - 2022 USDA Food Distribution

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

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	0	10,921	0	323,332	323,332	(312,411)
<b>Total Revenue</b>	<b>0</b>	<b>10,921</b>	<b>0</b>	<b>323,332</b>	<b>323,332</b>	<b>(312,411)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	4,597	18,607	0	98,549	98,549	79,942
5100 Payroll Taxes	345	1,489	0	7,520	7,520	6,031
5110 Workmans Comp Premiums	82	375	0	4,248	4,248	3,873
5120 Retirement Plan	107	442	0	2,957	2,957	2,515
5130 Employee Insurance	4,182	12,433	0	94,347	94,347	81,914
5299 Vehicles	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	583	0	2,000	2,000	1,417
5601 Small Equipment & Furniture	0	0	0	7,000	7,000	7,000
5602 Supplies	0	0	0	5,000	5,000	5,000
5802 Travel / Training	0	0	0	12,500	12,500	12,500
5803 Uniforms	0	0	0	1,500	1,500	1,500
6000 Utilities	0	0	0	14,000	14,000	14,000
6003 Phones/Beepers	71	71	0	1,200	1,200	1,129
7004 Indirect Cost Expense	0	6,496	0	67,511	67,511	61,015
<b>Total Expenditures</b>	<b>9,384</b>	<b>40,497</b>	<b>0</b>	<b>323,332</b>	<b>323,332</b>	<b>282,835</b>
Revenues over (under) expenditures	<u>(9,384)</u>	<u>(29,577)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(29,577)</u>
 Net Revenue over(under) Expenditures	 <u>(9,384)</u>	 <u>(29,577)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(29,577)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4500--2021 Family Violence Prevention - Unposted Transactions Included In Report

4500 - 2021 Family Violence Preventio

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

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
<b>Revenue</b>						
4002 Grant Revenue	<u>305</u>	<u>305</u>	<u>0</u>	<u>56,397</u>	<u>56,397</u>	(56,092)
Total Revenue	305	305	0	56,397	56,397	(56,092)
<b>Expenditures</b>						
5204 Client Services	0	122	0	44,637	44,637	44,515
5602 Supplies	305	803	0	2,400	2,400	1,597
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,360</u>	<u>9,360</u>	9,360
Total Expenditures	305	926	0	56,397	56,397	55,472
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(621)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	(621)
 Net Revenue over(under) Expenditures	 <u>0</u>	 <u>(621)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(621)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4501--ITC Home Visiting Expansion - Unposted Transactions Included In Report  
 4501 - 2021-2022 ITC Home Visiting Ex  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	0	0	0	74,800	74,800	(74,800)
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,800</b>	<b>74,800</b>	<b>(74,800)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	2,947	13,441	0	38,310	38,310	24,869
5100 Payroll Taxes	225	1,028	0	2,941	2,941	1,913
5110 Workmans Comp Premiums	15	69	0	199	199	130
5120 Retirement Plan	88	398	0	1,149	1,149	752
5130 Employee Insurance	721	2,813	0	9,941	9,941	7,128
5204 Client Services	541	541	0	7,672	7,672	7,131
5205 Professional Fees	0	0	0	1,100	1,100	1,100
5602 Supplies	509	509	0	10,590	10,423	9,915
5802 Travel / Training	175	271	0	1,996	2,163	1,892
6003 Phones/Beepers	0	0	0	900	900	900
<b>Total Expenditures</b>	<b>5,221</b>	<b>19,070</b>	<b>0</b>	<b>74,800</b>	<b>74,800</b>	<b>55,730</b>
<b>Revenues over (under) expenditures</b>	<b>(5,221)</b>	<b>(19,070)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,070)</b>
<b>Net Revenue over(under) Expenditures</b>	<b>(5,221)</b>	<b>(19,070)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,070)</b>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4502--ITC Behavioral Health Delivery System - Unposted Transactions Included In Report  
 4502 - 2021-2022 ITC Mental Health De  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	1,527	1,527	0	45,000	45,000	(43,473)
<b>Total Revenue</b>	<u>1,527</u>	<u>1,527</u>	0	45,000	45,000	(43,473)
<b>Expenditures</b>						
5205 Professional Fees	17,000	17,000	0	37,000	37,000	20,000
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	0	1,527	0	4,000	4,000	2,473
<b>Total Expenditures</b>	<u>17,000</u>	<u>18,527</u>	0	45,000	45,000	26,473
Revenues over (under) expenditures	<u>(15,473)</u>	<u>(17,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(17,000)
Net Revenue over(under) Expenditures	<u>(15,473)</u>	<u>(17,000)</u>	0	0	0	(17,000)

**Little River Band Of Ottawa Indians**

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

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	170,000	170,000	(170,000)
Total Revenue	0	0	0	170,000	170,000	(170,000)
Expenditures						
5000 Salaries & Wages	0	0	0	45,000	45,000	45,000
5100 Payroll Taxes	0	0	0	3,454	3,454	3,454
5110 Workmans Comp Premiums	0	0	0	234	234	234
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	24,962	24,962	24,962
5204 Client Services	0	0	0	1,800	1,800	1,800
5205 Professional Fees	15,000	23,243	0	92,000	92,000	68,757
5602 Supplies	0	0	0	1,200	1,200	1,200
Total Expenditures	15,000	23,243	0	170,000	170,000	146,757
Revenues over (under) expenditures	<u>(15,000)</u>	<u>(23,243)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,243)</u>
Net Revenue over(under) Expenditures	<u>(15,000)</u>	<u>(23,243)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,243)</u>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report  
 4996 - Coronavirus Fiscal Recovery Fu  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	22,200	18,194,500	0	20,728,302	20,728,302	(2,533,803)
<b>Total Revenue</b>	<b>22,200</b>	<b>18,194,500</b>	<b>0</b>	<b>20,728,302</b>	<b>20,728,302</b>	<b>(2,533,803)</b>
<b>Expenditures</b>						
5000 Salaries & Wages	0	5,418	0	0	0	(5,418)
5100 Payroll Taxes	0	414	0	0	0	(414)
5110 Workmans Comp Premiums	0	15	0	0	0	(15)
5204 Client Services	0	16,718,709	0	20,698,302	20,698,302	3,979,593
5205 Professional Fees	0	67,221	0	0	0	(67,221)
5306 Printing Costs	0	30	0	20,000	20,000	19,970
5307 Postage & Freight	0	5,141	0	10,000	10,000	4,859
5600 Equipment Repair/Maintenance	0	58,185	0	0	0	(58,185)
5601 Small Equipment & Furniture	0	16,327	0	0	0	(16,327)
5602 Supplies	0	4,270	0	0	0	(4,270)
6100 Capital Outlay	0	1,296,570	0	0	0	(1,296,570)
<b>Total Expenditures</b>	<b>0</b>	<b>18,172,300</b>	<b>0</b>	<b>20,728,302</b>	<b>20,728,302</b>	<b>2,556,003</b>
Revenues over (under) expenditures	22,200	22,200	0	0	0	22,200
Net Revenue over(under) Expenditures	22,200	22,200	0	0	0	22,200





**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4002 Grant Revenue	1,355	9,008,398	6,269,010	1,250,319	9,143,287	(134,889)
4011 COVID-19 Revenue	<u>0</u>	<u>70,550</u>	<u>70,550</u>	<u>0</u>	<u>0</u>	70,550
Total Revenue	1,355	9,078,948	6,339,560	1,250,319	9,143,287	(64,339)
<b>Expenditures</b>						
5000 Salaries & Wages	0	58,868	48,446	0	40,946	(17,922)
5100 Payroll Taxes	0	4,504	3,706	0	3,132	(1,372)
5110 Workmans Comp Premiums	0	46	19	0	0	(46)
5120 Retirement Plan	0	1,766	1,453	0	1,228	(538)
5130 Employee Insurance	0	619,557	614,911	0	613,013	(6,544)
5202 Tribal Activities	0	100	0	0	0	(100)
5204 Client Services	(423)	4,415,694	3,198,067	0	4,350,000	(65,694)
5205 Professional Fees	0	336,140	348,005	0	200,000	(136,140)
5301 Property Repair & Maintance	0	1,400	0	0	0	(1,400)
5302 Dues & Subscriptions	0	37,482	29,030	0	23,032	(14,450)
5303 License Fees & Permits	0	9,965	3,057	0	2,408	(7,557)
5307 Postage & Freight	0	10,528	7,566	0	7,489	(3,039)
5600 Equipment Repair/Maintenance	0	2,972	0	0	0	(2,972)
5601 Small Equipment & Furniture	0	689,732	490,757	625,160	480,000	(209,732)
5602 Supplies	0	65,688	45,532	625,159	70,000	4,312
5802 Travel / Training	0	7,824	1,924	0	1,500	(6,324)
5803 Uniforms	0	15,496	17,254	0	18,000	2,504
5804 Meals & Entertainment	0	50	0	0	0	(50)
6003 Phones/Beepers	1,778	47,578	15,479	0	10,000	(37,578)
6100 Capital Outlay	<u>0</u>	<u>1,821,605</u>	<u>823,675</u>	<u>0</u>	<u>2,464,395</u>	642,790
Total Expenditures	1,355	8,146,993	5,648,880	1,250,319	8,285,143	138,150
Revenues over (under) expenditures	<u>0</u>	<u>931,955</u>	<u>690,680</u>	<u>0</u>	<u>858,144</u>	73,811
<b>Other Financing Sources (Uses)</b>						
8998 Operating Transfer to Casino	<u>0</u>	<u>962,344</u>	<u>962,344</u>	<u>0</u>	<u>858,144</u>	(104,200)
Total Other Financing Sources (Uses)	<u>0</u>	<u>962,344</u>	<u>962,344</u>	<u>0</u>	<u>858,144</u>	(104,200)
Net Revenue over(under) Expenditures	<u>0</u>	<u>(30,388)</u>	<u>(271,664)</u>	<u>0</u>	<u>0</u>	(30,388)

**Little River Band Of Ottawa Indians**

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

6030 - Fisheries

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	<u>0</u>	<u>0</u>	<u>(8)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(8)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>8</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

6050 - Restricted Timber Sale Proceed

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5601 Small Equipment & Furniture	1,000	1,000	0	0	0	(1,000)
Total Expenditures	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>
Revenues over (under) expenditures	<u>(1,000)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>
Net Revenue over(under) Expenditures	<u>(1,000)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Revenue</b>						
4004 Program Revenues	74,649	74,649	1,217	0	0	74,649
Total Revenue	74,649	74,649	1,217	0	0	74,649
<b>Expenditures</b>						
5000 Salaries & Wages	(50)	(50)	0	0	0	50
5209 Insurance	0	0	2,423	0	0	0
5299 Vehicles	0	0	49	0	0	0
6100 Capital Outlay	30,521	30,521	0	0	0	(30,521)
Total Expenditures	30,471	30,471	2,471	0	0	(30,471)
Revenues over (under) expenditures	<u>44,178</u>	<u>44,178</u>	<u>(1,255)</u>	<u>0</u>	<u>0</u>	<u>44,178</u>
 Net Revenue over(under) Expenditures	 44,178	 44,178	 (1,255)	 0	 0	 44,178

**Little River Band Of Ottawa Indians**

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

7500 - Utility Department

701 - Water Operations

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000 Salaries & Wages	8,904	8,904	8,446	0	0	(8,904)
5100 Payroll Taxes	680	680	645	0	0	(680)
5110 Workmans Comp Premiums	401	401	333	0	0	(401)
5120 Retirement Plan	267	267	253	0	0	(267)
5130 Employee Insurance	3,052	3,052	10,618	0	0	(3,052)
5299 Vehicles	450	450	200	0	0	(450)
5301 Property Repair & Maintance	980	980	992	0	0	(980)
5302 Dues & Subscriptions	372	372	361	0	0	(372)
5303 License Fees & Permits	2,007	2,007	368	0	0	(2,007)
5305 Advertising	85	85	0	0	0	(85)
5600 Equipment Repair/Maintenance	0	0	1,420	0	0	0
5601 Small Equipment & Furniture	2,772	2,772	3,034	0	0	(2,772)
5602 Supplies	1,386	1,386	1,922	0	0	(1,386)
5604 Books & Reference Material	92	92	0	0	0	(92)
5802 Travel / Training	1,098	1,098	390	0	0	(1,098)
6000 Utilities	908	908	1,174	0	0	(908)
6003 Phones/Beepers	105	105	118	0	0	(105)
Total Expenditures	23,559	23,559	30,275	0	0	(23,559)
Revenues over (under) expenditures	<u>(23,559)</u>	<u>(23,559)</u>	<u>(30,275)</u>	<u>0</u>	<u>0</u>	<u>(23,559)</u>
 Net Revenue over(under) Expenditures	 (23,559)	 (23,559)	 (30,275)	 0	 0	 (23,559)

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 702 - Sewer Operations  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Expenditures</b>							
5000	Salaries & Wages	8,904	8,904	8,446	0	0	(8,904)
5100	Payroll Taxes	680	680	645	0	0	(680)
5110	Workmans Comp Premiums	401	401	333	0	0	(401)
5120	Retirement Plan	267	267	253	0	0	(267)
5130	Employee Insurance	3,052	3,052	10,617	0	0	(3,052)
5299	Vehicles	167	167	241	0	0	(167)
5301	Property Repair & Maintance	987	987	1,195	0	0	(987)
5302	Dues & Subscriptions	400	400	385	0	0	(400)
5303	License Fees & Permits	1,749	1,749	1,670	0	0	(1,749)
5307	Postage & Freight	293	293	0	0	0	(293)
5600	Equipment Repair/Maintenance	2,017	2,017	1,498	0	0	(2,017)
5601	Small Equipment & Furniture	3,991	3,991	1,457	0	0	(3,991)
5602	Supplies	499	499	1,166	0	0	(499)
5802	Travel / Training	0	0	(125)	0	0	0
6000	Utilities	329	329	310	0	0	(329)
6003	Phones/Beepers	120	120	93	0	0	(120)
	<b>Total Expenditures</b>	<b>23,856</b>	<b>23,856</b>	<b>28,185</b>	<b>0</b>	<b>0</b>	<b>(23,856)</b>
	<b>Revenues over (under) expenditures</b>	<b>(23,856)</b>	<b>(23,856)</b>	<b>(28,185)</b>	<b>0</b>	<b>0</b>	<b>(23,856)</b>
	 <b>Net Revenue over(under) Expenditures</b>	 <b>(23,856)</b>	 <b>(23,856)</b>	 <b>(28,185)</b>	 <b>0</b>	 <b>0</b>	 <b>(23,856)</b>

**Little River Band Of Ottawa Indians**

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report  
 7500 - Utility Department  
 703 - Lagoon Project  
 From 1/1/2022 Through 1/31/2022  
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
<b>Expenditures</b>						
5000	Salaries & Wages	(1,962)	(1,962)	0	0	1,962
5100	Payroll Taxes	(150)	(150)	0	0	150
5110	Workmans Comp Premiums	(88)	(88)	0	0	88
5120	Retirement Plan	(59)	(59)	0	0	59
5299	Vehicles	737	737	400	0	(737)
5301	Property Repair & Maintance	1,000	1,000	1,000	0	(1,000)
5600	Equipment Repair/Maintenance	0	0	3,446	0	0
5601	Small Equipment & Furniture	888	888	1,582	0	(888)
5602	Supplies	217	217	0	0	(217)
5802	Travel / Training	0	0	325	0	0
5803	Uniforms	287	287	0	0	(287)
6000	Utilities	1,414	1,414	1,442	0	(1,414)
6003	Phones/Beepers	9	9	307	0	(9)
	<b>Total Expenditures</b>	<b>2,294</b>	<b>2,294</b>	<b>8,502</b>	<b>0</b>	<b>(2,294)</b>
	<b>Revenues over (under) expenditures</b>	<b>(2,294)</b>	<b>(2,294)</b>	<b>(8,502)</b>	<b>0</b>	<b>(2,294)</b>
	 <b>Net Revenue over(under) Expenditures</b>	 <b>(2,294)</b>	 <b>(2,294)</b>	 <b>(8,502)</b>	 <b>0</b>	 <b>(2,294)</b>

**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 1/1/2022 Through 1/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5130 Employee Insurance	0	0	799	0	0	0
Total Expenditures	0	0	799	0	0	0
Revenues over (under) expenditures	0	0	(799)	0	0	0
Net Revenue over(under) Expenditures	0	0	(799)	0	0	0



## Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

173 - Next Generation Learning Ctr

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
<b>Revenue</b>							
4000	Rental Income - Market Based	362	362	3,260	0	0	362
4004	Program Revenues	0	0	(5,248)	0	0	0
	<b>Total Revenue</b>	<b>362</b>	<b>362</b>	<b>(1,988)</b>	<b>0</b>	<b>0</b>	<b>362</b>
<b>Expenditures</b>							
5000	Salaries & Wages	0	0	36,326	0	0	0
5100	Payroll Taxes	0	0	3,537	0	0	0
5110	Workmans Comp Premiums	0	0	140	0	0	0
5120	Retirement Plan	0	0	1,383	0	0	0
5130	Employee Insurance	0	0	86,438	0	0	0
5209	Insurance	0	0	1,084	0	0	0
5301	Property Repair & Maintance	0	0	774	0	0	0
5602	Supplies	0	0	519	0	0	0
5702	Service Fees	0	0	256	0	0	0
6000	Utilities	0	0	397	0	0	0
6003	Phones/Beepers	1,859	1,859	2,661	0	0	(1,859)
	<b>Total Expenditures</b>	<b>1,859</b>	<b>1,859</b>	<b>133,516</b>	<b>0</b>	<b>0</b>	<b>(1,859)</b>
	<b>Revenues over (under) expenditures</b>	<b>(1,497)</b>	<b>(1,497)</b>	<b>(135,503)</b>	<b>0</b>	<b>0</b>	<b>(1,497)</b>
	<b>Net Revenue over(under) Expenditures</b>	<b>(1,497)</b>	<b>(1,497)</b>	<b>(135,503)</b>	<b>0</b>	<b>0</b>	<b>(1,497)</b>

**Little River Band Of Ottawa Indians**

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

8300 - Stategic Gaming - Muskegon

000 - Default

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	512,433	512,433	297,000	0	0	(512,433)
5304 Sponsorships/Donations/Gr...	0	0	(8,500)	0	0	0
5701 Taxes	0	0	80,300	0	0	0
Total Expenditures	512,433	512,433	368,800	0	0	(512,433)
Revenues over (under) expenditures	<u>(512,433)</u>	<u>(512,433)</u>	<u>(368,800)</u>	<u>0</u>	<u>0</u>	<u>(512,433)</u>
 Net Revenue over(under) Expenditures	 <u>(512,433)</u>	 <u>(512,433)</u>	 <u>(368,800)</u>	 <u>0</u>	 <u>0</u>	 <u>(512,433)</u>

**Due to the 2022 Government budget not being approved, there were no budget variances or modifications in January 2022.**

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

Bank Account Number	Reconciled Balance	December 31, 2021	Change
<b><u>Special Revenue/General Fund</u></b>			
Huntington Per Cap Account			
#610232292	\$ 82,612.31 °	\$ 82,612.31	\$ -
*PNC Special Revenue			
#4252090186	36,464,095.29 ¶	34,815,414.37	1,648,680.92
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91 ¶	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	12,366.98 *	13,536.03	(1,169.05)
PNC Payroll Checking			
#4251551243	-	(23,916.98)	23,916.98
	<u>\$ 37,841,723.49</u>	<u>\$ 36,170,294.64</u>	<u>\$ 1,671,428.85</u>
<b><u>General Fund</u></b>			
PNC General Fund			
#4252422371	(333,045.18) ¶	(786,134.03)	453,088.85
PNC Funding Account			
#4251370952	850,180.45 †	(547,402.60)	1,397,583.05
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	16,377,115.21 *	18,687,723.53	(2,310,608.32)
WF Investment			
#73366300 - Unrestricted	(14,167,703.00) §	1,579,717.13	(15,747,420.13)
#73366300 - Restricted	25,358,514.88 †	10,099,817.38	15,258,697.50
	<u>\$ 28,085,062.36</u>	<u>\$ 29,033,721.41</u>	<u>\$ (948,659.05)</u>
<b><u>Other</u></b>			
WF Fisheries Trust			
#94845300	969,156.41 °	1,009,878.91	(40,722.50)
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97 *	345,354.97	-
Cash on Hand - Pharmacy	300.00 *	300.00	-
	<u>\$ 1,314,811.38</u>	<u>\$ 1,355,533.88</u>	<u>\$ (40,722.50)</u>
<b>Total Cash</b>	<b><u>\$ 67,241,597.23</u></b>	<b><u>\$ 66,559,549.93</u></b>	<b><u>\$ 682,047.30</u></b>

\* Restricted Accounts

**Little River Band Of Ottawa Indians**

Statement of Cash Flows - Fund Groups

As of 1/31/2022

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activities	546,332
Cash received from other sources	1,381,647
Cash paid to employees	(773,212)
Cash paid to suppliers	(1,443,998)
Receipts for interfund casino distribution to tribe	691,318
Total Cash flows from operating activities	<u>402,087</u>
Cash flows from investing activities	
Interest	12,859
Total Cash flows from investing activities	<u>12,859</u>
Net increase (decrease) in cash and cash equivalents	<u>414,946</u>
Reconciliation of operating income to net cash	
Receivables	154,141
Prepaid expenses	19,531
Accounts payable	(692,479)
Accrued Liabilities	636,906
Total Reconciliation of operating income to net cash	<u>118,098</u>
Cash and cash equivalents, beginning of year	66,708,553
Cash and cash equivalents, end of year	<u><u>67,241,597</u></u>

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date	Monthly Draws	Funding Balance
	GT-OSG1482-22	2022 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4017,4018,4068,4069,4098,4380)	1/1/22-12/31/22	117,196.00	117,196.00	117,196.00	0.00
	GTOSG1482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4068,4017,4088,4018,4380,4069)	1/1/21-12/31/21	4,731,627.60	4,731,627.60	5,778.00	0.00
036	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00	856.00	0.00
	GTOSG1482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4068,4017,4098,4018,4380)	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTOSG1482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
085	A13AP00093	BIA Government to Government IRR program	9/12/12-12/31/21	8,725,203.62	8,722,203.62		3,000.00
148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
291	BG-15E00695-D	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,126,125.37		336,475.63
464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090098-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	1,311,085.00	1,311,085.00	1,311,085.00	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Clinic Operations Equipment #4099					
	67G090096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
	67G090096-20-12	2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact					
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		IHS Tribal Member Well/Septic					
141	BE-18-K28	2020 LIHEAP	7/1/18-12/31/20	460,000.00	96,825.87		363,174.13
361	G20PLMILIEA	2019 LIHEAP	10/1/19-9/30/21	176,417.00	42,776.50		133,640.50
147	G19PLMILIEA	2019 USDA Food Distribution	10/1/18-9/30/20	179,314.00	176,961.94		2,352.06
332	201919Q520642	NRCS Restoration project	10/1/18-9/30/20	138,897.00	138,897.00		0.00
072	EQIP-2018-745D212004P	2017-2020 Nutrition Services Incentive yr. 3	5/28/10-12/31/25	143,804.62	143,804.62		0.00
338	1709MINSIT-03	2017-2020 Nutrition Services Incentive yr. 2	4/1/19-3/31/21	10,083.00	10,083.00		0.00
139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/18-3/31/21	7,181.00	6,982.10		198.90
352	1709MIT6C-05	2017-2020 Caregiver Support Program yr. 3	4/1/17-3/31/21	6,382.00	6,179.38		202.62
286	1709MIT6C-3	2017-2020 Caregiver Support Program yr. 2	4/1/17-3/31/21	44,810.00	46,673.53		28,136.47
277	1709MIT6C	2017-2020 Caregiver Support Program yr. 1	4/1/18-3/31/21	42,560.00	15,000.00		27,560.00
353	1709MIT6NS-05	2017-2020 Elders Meals Program yr. 3	4/1/17-3/31/21	34,550.00	34,550.00		34,550.00
287	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/19-3/31/21	116,280.00	113,194.34		3,085.66
276	1709MIT6NS	2017-2020 Elders Meals Program yr. 1	4/1/18-3/31/21	113,170.00	108,792.49		4,377.51
357	G19PLMIFVPS	2019 Family Violence Prevention	4/1/17-3/31/18	107,430.00	107,430.00		0.00
151	G19PLMICWSS	2019 CWSS Title IV-B subpart #1	10/1/18-9/30/20	45,830.00	26,461.51		19,368.49
367	551T2636400	Indian Housing Block Grant 2020	10/1/18-9/30/20	2,133.00	2,133.00		0.00
150	551T2636400	Indian Housing Block Grant 2019	2/13/20-9/30/20	299,655.00	78,657.45		220,997.55
143	551T2636400	Indian Housing Block Grant 2018	5/1/19-9/30/20	323,446.00	190,356.68		133,089.32
232	551T2636400	Indian Housing Block Grant 2017	10/1/18-9/15/20	265,358.00	221,773.42		43,584.58
351	551T2636400	Indian Housing Block Grant 2016	10/1/17-9/15/21	287,836.00	186,172.86		101,663.12
350	551T2636400	Indian Housing Block Grant 2015	3/14/16-3/14/26	295,228.00	261,225.06		34,002.94
152	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	1/1/15-9/15/20	273,197.00	273,197.00		0.00
284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/19-9/30/20	50,000.00	44,691.08		5,308.92
144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	10/1/17-9/30/21	450,000.00	247,965.96		202,034.04
145	BE-18-K42	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/20	64,000.00	54,352.14		9,647.86
354	6H79T1081763-01M006	2019-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 1	9/30/19-9/29/21	116,404.00	65,470.41		50,933.59
292	1H79T1081763-01	2018-2019 TOR-Tribal Opioid Response Substance Abuse & Mental Health yr. 2	9/30/18-9/29/19	380,000.00	84,145.00		60,403.90
118	2018-SD-AX-K005	2021-2022 ROSS grant yr. #3	10/1/18-9/30/22	72,000.00	24,397.15		355,602.85
476	ROSS191259-01-0	2020-2021 ROSS grant yr. #1	3/18/21-3/17/22	72,000.00	72,000.00		72,000.00
339	ROSS191259-01-0	2019-2020 ROSS grant yr. #2	3/18/20-3/17/21	72,000.00	72,000.00		48,600.77
333	ROSS191259-01-0	2018-2019 ITC Home Visiting Expansion	3/18/19-3/17/20	74,800.00	45,691.72		26,308.28
358	ITC#582	ICDBG Food Distribution Center (federal 700,000, shakopes donation 130,000, TS 50,000)	10/1/19-9/30/20	880,000.00	699,451.74		17,084.09
149	B18SR263640	2019-2020 ITC Behavioral Health Implementation	6/18/19-9/30/25	149,795.00	66,382.81		180,548.26
355	ITC#788		10/1/19-9/30/20				83,412.19

Monthly Draw Down Report

Line Item	FY	Account	Project/Program	Start Date	End Date	Actual	Committed	Available	Balance
356	E20201966-00	2019-2020	VOCA Tribal Victim Services	10/1/19-9/30/20		244,493.00	188,043.00		56,450.00
359	ITC#080	2019-2020	ITC 13 Moons Pilot Project	9/1/19-9/30/20		23,000.00	23,000.00		-
362	N/A	2019-2020	Great Start Readiness	10/1/19-9/30/20		109,040.00	109,040.00		-
146	No award #	2018-2019	Great Start Readiness program	10/1/18-9/30/20		116,342.00	116,342.00		-
281	No award #	2019-2022	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19		123,314.00	116,951.54		-
364	20MIMICCDF	2019-185	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	29.28	76,650.00	61,546.32		6,362.46
365	2019.185	2020	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-8/1/21		202,580.00	182,322.00		15,103.68
366	90C1009981	2019-2020	USDA Food Distribution Center	10/1/19-9/30/21		193,746.00	193,746.00		20,258.00
366	GNU380T000258	2019-2020	ITC Head Start & Early Head Start	1/1/19-10/31/20		343,684.00	343,684.00		-
368	2009MINAC3-00	2019-2020	GLITEC saving Lives Project	1/1/20-10/1/20		35,325.00	35,325.00		-
375	2009MINAC3-00	2019-2020	OAA Title VI-Native Americans Nutrition Families First Coronavirus Response Act	3/20/20-9/30/21		37,020.00	34,048.32		2,971.68
374	GNUJRO T000028-01-01	2020-2023	Health Department Response to Healthcare Crises-Center for Disease Control & Prevention	4/1/20-9/30/21		76,760.00	42,239.48		34,520.52
372	20MIMICCC3	2020-2023	CCDF Care Act-Child Care & Development Block Grant	4/28/20-6/9/21		231,378.00	231,378.00		-
371	GNU380T000258-02-03	2020-2023	GLITEC Saving Lives COVID-19	3/21/20-9/30/23		14,060.00	14,060.00		-
369	20PLMICWSS	2020	2020 CWSS Title IV-B subpart #1	4/16/20-4/5/21		88,400.00	88,400.00		-
370	2009MIOATA-00	2020-2023	Elders Meals yr. #1 funding	10/1/19-9/30/21		2,108.00	2,058.90		49.10
481	2009MIOATA-01	2020-2023	Elders Meals yr. #2 funding	4/1/20-3/31/21		122,900.00	77,141.91		45,758.09
373	E20203900-00	2020	Tribal COVID 2019 Response 2020	4/1/21-3/31/22		124,400.00	113,872.53		10,527.47
998-4011-5000	N/A	2020	CARES ACT COVID-19	3/1/20-9/30/20		27,584.00	27,584.00		-
376	Fed #1081712-01 ITC #562	2020	ITC Peer Recovery Support Initiative	3/1/20-2/15/21		110,000.00	9,143,286.90		110,000.00
377	20PLMIE5C3	2020	LIHEAP CARES Act funding	3/1/20-9/30/21		37,982.00	37,982.00		-
378	20PLMIFVC3	2020	FVSPA CARES Act supplement	3/21/20-9/30/21		8,525.00	5,616.82		2,908.18
379	N/A	2020	HRSA-Health Resource & Services Administration	3/21/20-9/30/21		505,650.71	505,650.71		-
997	N/A	2020	Title Track	N/A		2,500.00	2,500.00		-
450	20PLMIFFTA	2019-2025	Family First Prevention Act	10/1/19-9/30/25		4,680.00	2,827.99		1,852.01
448	20PLMICWC3	2020	COVID CWSS Title IV-B subpart #1	3/21/20-9/30/21		361.00	350.38		10.62
449	2009MIOANT-00	2020-2023	Nutrition Services (OANT) yr. #1 funding	4/1/20-3/31/21		10,355.00	10,355.00		-
482	2009MIOANT-01	2020-2023	Nutrition Services (OANT) yr. #2 funding	4/1/21-3/31/22		10,355.00	9,923.37		431.63
451	20IV2636400	2020-2021	ICDBG CARES grant	7/1/20-12/30/21		898,560.00	279,889.78	161,954.62	618,670.22
452	20BV2636400	2020-2025	IHBG CARES grant	4/22/20-9/30/25		91,607.00	35,228.41		56,378.59
453	90C1009981	2020	ITC Head Start COVID 19	7/1/20-10/31/20		23,625.00	15,803.27		7,821.73
454	2MI435205	2020	USDA FDIIR CARES Act. Facility Improvements & Equipment Upgrades	7/9/20-9/30/23		241,800.00	2,693.44		239,106.56
455	USDA-FDD-PNE-FY20-LRBO1-01	2020	USDA FDIIR Nutrition Education	8/18/20-9/30/22		11,080.00	4,780.00		6,300.00
456	N/A	2020	Child Care Relief Fund-State of Michigan	N/A		7,400.00	7,400.00		-
457	20PLMIFVPS	2020	Family Violence Prevention	10/1/19-9/30/21		55,826.00	17,417.27		38,408.73
458	V5CS-2021	2020	VS Continuity & Stability COVID grant	10/1/20-2/28/21		28,832.00	24,403.00		4,429.00
459	ITC#584	2020-2021	ITC Home Visiting Expansion	10/1/20-9/30/21		74,800.00	58,939.42		15,860.58
460	E20211552-00	2020-2021	VOCA-Tribal Victim Services	10/1/20-9/30/21		235,893.00	158,878.00		77,015.00
461	2020-TW-AX-0031	2020-2023	DOJ OVV	10/1/20-9/30/23		299,815.00	170,000.00		299,815.00
462	ITC #788	2020-2021	ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21		170,000.00	41,669.37		128,330.63
463	M/OA	2020-2021	District Health Dept. #10 MOA	7/1/20-6/30/21		5,000.00	2,500.00		2,500.00
466	CESF-0256-2020	2020-2021	State of MI CESF (Coronavirus emergency supplement funding)	3/1/20-9/30/21		41,376.00	29,140.44		40,859.56
467	2020Q0520842	2021	USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22		314,249.00	187,527.03		126,721.97
468	20212009000342	2021	USDA CARES Purification System	10/1/20-9/30/22		1,450.00	923.94		526.06
469	N/A	2020-2021	GSRP	10/1/20-9/30/22		3,400.00	3,400.00		-
470	90C1009981	2020-2021	ITC Head Start and Early Head Start	10/1/20-9/30/21		106,720.00	71,952.49		34,767.51
471	21MIMICDD	2020-2023	Child Care & Development Block Discretionary grant	11/1/20-10/31/21		350,431.00	281,823.41		68,607.59
472	21MIMICCDF	2020-2023	Child Care Mandatory Funds	10/1/20-9/30/23		65,757.00	65,757.00		-
473	G-21PLMILIEA	2021	LIHEAP	10/1/20-9/30/23		14,608.00	14,608.00		-
474	U1B11H50001-29-04	2020-2023	GLITEC Epidemiology Cooperative Agreement	12/15/20-9/29/21		174,347.00	68,160.82		106,186.18
475	2109MINAC5-00	2020-2023	OAA Title VI-A & B	12/27/20-9/30/23		20,000.00	20,000.00		-
477	21MIMICCC5	2020-2023	CCDB Discretionary grant	12/27/20-9/30/23		26,830.00	26,830.00		-
478	N/A	2020-2023	Emergency Rental Assistance Program	12/27/20-9/30/23		40,171.00	40,171.00		-
479	90C1009981	2020-2021	ITC Head Start and Early Head Start	10/1/20-9/30/21		106,720.00	71,952.49		34,767.51
480	55IT2636400	2021	IHBG	11/21-12/31/21		45,095.00	45,095.00		-
483	21PLMICWSS	2021	BIA Law Enforcement OJS (this funding came through 2020 BIA Self Governance Compact as mod #15)	1/1/21-12/31/21		291,767.00	17,511.07		274,255.93
484	TX-00598706-1	2021	Title IV, Part B, subpart #1 SS	2/24/21-9/30/30		4,401.00	4,401.00		-
485	21MIMICSC6	2021-2023	EPA Air Quality Project #FX00E98706	4/1/21-3/31/23		178,000.00	178,000.00		-
486	21MIMICDC6	2021-2023	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	10/1/20-9/30/23		133,069.00	133,069.00		-
487	21PLMIE5C6	2021	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/23		65,690.00	65,690.00		-
488	90HA000141	2021	American Rescue Plan LIHEAP funds	3/1/21-9/30/22		257,505.00	257,505.00		-
489	21PLMIFVC6	2021	ITC Head Start COVID	4/1/21-3/31/23		40,392.00	89.99		40,302.01
1996	N/A	2021	FVSPA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25		31,732.00	97.50		31,634.50
490	21PLMILWC6	2021	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/23		34,115,417.76	34,115,417.76		-
491	21PLMILWC5	2021	ARPA of 2021 LIHWAP (Low Income Household Water Assistance Program)	5/28/21-9/30/23		5,000.00	5,000.00		5,000.00
492	21AH2636400	2021	CA Act of 2021 LIHWAP (Consolidated Appropriation Act Low Income Household Water Assistance program)	5/28/21-9/30/23		5,000.00	5,000.00		5,000.00
492	21AH2636400	2021	IHBG ARP of 2021	4/22/21-9/30/26		201,721.00	201,721.00		201,721.00





Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GSA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closout Due Date	Closed Date
<b>January</b>													
22 001	Robert Medacco	Grand Rapids, MI	2/8/2022	2/11/2022	0	0	0	280	697.89	0	4036	2/25/22	
22 002	Jeffrey Pefley	Grand Rapids, MI	2/8/2022	2/11/2022	0	0	0	280	598.89	0	4036	2/25/22	
22 003	Bob Sanders	Hoyt Lakes, MN	1/10/2022	1/21/2022	0	0	0	0	2030.49	0	4137	2/4/22	1/24/22
22 004	Angela Kujawa	Hoyt Lakes, MN	1/10/2022	1/21/2022	0	0	0	0	2030.49	0	4137	2/4/22	
22 005	Heidi Gossard	Okemos, MI	1/2/2022	1/7/2022	0	0	0	0	336.42	0	1000-1900	1/21/22	1/19/22
22 006	Lindsey Grant	Okemos, MI	1/2/2022	1/7/2022	0	0	0	0	808.66	480.25	1000-1900	1/21/22	1/10/22
22 007	Jeffrey Pefley	Lansing, MI	2/14/2022	2/15/2022	0	0	0	165	188.48	0	4036	3/1/22	
22 008	Robert Medacco	Lansing, MI	2/14/2022	2/15/2022	0	0	0	165	188.48	0	4036	3/1/22	
22 009	Angela Kujawa	Des Moines, IA	2/12/2022	2/17/2022	0	0	0	400	1478.96	0	4137	3/3/22	
<b>Totals</b>					\$0.00	\$0.00	\$0.00	\$1,290.00	\$8,358.76	\$480.25			