



FINANCIAL REPORT

(Un-audited)

July 2021

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians
Financial Highlights
July 2021

During the month of July, the Tribe received a distribution of \$2,733,122 from the Casino for June's activity, which is \$278,053 more than the \$2,455,069 budgeted. For July 2020, the Tribe received \$5,514,146 in distribution. Year-to-date the Tribe has received \$14,850,031 in distribution, which is \$4,913,389 more than the \$9,936,642 budgeted. As of July 2020, the Tribe received \$3,624,252 in distribution for the year.

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

	July	YTD 2021	YTD 2020	Difference
Rental Income	39,146	214,859	193,408	21,451
Grant Revenue	9,660,120	14,556,686	4,817,997	9,738,689
Program Revenue	199,799	1,261,108	1,098,101	163,007
Tax Revenue	316,561	1,863,953	1,431,861	432,092
Online Gaming Revenue	301,886	1,462,470	-	1,462,470
Third Party Billing Revenue	5,877	38,514	60,294	(21,780)
Dividend & Interest Income	22,384	174,720	219,726	(45,006)
Total	10,545,774	19,572,310	7,821,387	11,750,923

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

	July	YTD 2021	YTD 2020	Difference
Salaries & Wages	1,318,972	5,548,920	4,925,879	623,041
Payroll Taxes	96,719	404,072	354,831	49,241
Employee Insurance	283,761	2,094,927	2,540,775	(445,847)
Per Capita Payments	2,328,962	3,990,019	2,803,582	1,186,437
Capital Outlay	260,355	2,762,267	740,282	2,021,985
Professional Fees	94,570	1,134,993	1,104,827	30,166
Client Services	8,812,875	9,909,315	975,362	8,933,953
Total	13,196,214	25,844,513	13,445,537	12,398,976

As of July 2021, total cash was \$62,007,131 compared to total cash balance as of June 2021, of \$69,905,808 for a decrease of \$7,898,677 in cash position. Of the available cash balance, \$43,402,921 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of July 31, 2021, total liabilities, not including Deferred Revenue, were \$2,827,542. All liabilities due within thirty days were settled during the month of August 2021.

Little River Band Of Ottawa Indians
Balance Sheet - BD All Funds Acct Groups
As of 7/31/2021

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,807,525.00)	63,518,349.00	1,296,308.00	62,007,132.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	340,815.00	0.00	340,815.00
Trade Accounts and Other Receivables	17,951.00	7,280,449.00	0.00	7,298,400.00
Construction in Progress	0.00	62,400.00	0.00	62,400.00
Fixed Assets net	5,229,032.00	60,819,988.00	0.00	66,049,020.00
Prepaid Expenses	0.00	349,609.00	0.00	349,609.00
Due From Enterprises	0.00	3,120.00	0.00	3,120.00
Other Assets	0.00	312,376.00	0.00	312,376.00
Total Assets	2,439,458.00	132,687,106.00	1,296,308.00	136,422,872.00
Liabilities				
Accounts Payable	19,760.00	1,422,359.00	0.00	1,442,119.00
Other Accounts Payable	3,630.00	765,428.00	0.00	769,059.00
Accrued Payroll	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	37,024.00	0.00	37,024.00
Other Payables	(6,983.00)	273,948.00	0.00	266,965.00
Deferred Revenue	0.00	26,609,735.00	0.00	26,609,735.00
Notes Payable	0.00	312,376.00	0.00	312,376.00
Total Liabilities	16,407.00	29,420,870.00	0.00	29,437,277.00
Fund Balance				
Fund Balance	2,423,051.00	103,266,235.00	1,296,308.00	106,985,595.00
Total Fund Balance	2,423,051.00	103,266,235.00	1,296,308.00	106,985,595.00
Total Liabilities & Fund Balance	2,439,458.00	132,687,106.00	1,296,308.00	136,422,872.00

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

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

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

September 30, 2020		0.10%	30	117.95	1,435,220.51
October 31, 2020	150,313			-	1,284,907.80
October 31, 2020		0.12%	31	130.95	1,285,038.76
November 30, 2020	52,293			-	1,232,745.73
November 30, 2020		0.03%	30	30.40	1,232,776.13
December 31, 2020	125,847			-	1,106,929.27
December 31, 2020		0.20%	31	188.03	1,107,117.29
January 31, 2021	107,800			-	999,317.04
January 31, 2021		0.07%	31	59.41	999,376.45
February 28, 2021	46,472			-	952,904.12
February 28, 2021		0.27%	28	197.37	953,101.49
March 31, 2021	62,228			-	890,873.16
March 31, 2021		0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00			-	2,080,903.22
April 30, 2021	50,696	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

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

September 30, 2016		0.19%	30	239.27	1,532,539.72
October 31, 2016		0.23%	31	299.32	1,532,839.05
November 30, 2016		0.24%	30	302.31	1,533,141.36
December 31, 2016		0.37%	31	481.69	1,533,623.05
January 31, 2017	142,363.04			-	1,675,986.09
January 31, 2017		0.40%	31	521.01	1,676,507.10
February 28, 2017		0.41%	28	527.13	1,677,034.23
March 31, 2017		0.41%	31	583.79	1,677,618.02
April 30, 2017	164,750			-	1,512,868.02
April 30, 2017		0.41%	30	565.33	1,513,433.36
May 31, 2017	45,000			-	1,468,433.36
May 31, 2017		0.61%	31	784.08	1,469,217.44
June 30, 2017	215,000			-	1,254,217.44
June 30, 2017		0.61%	30	736.62	1,254,954.06
July 31, 2017	33,031.82	241,500		-	1,046,485.88
July 31, 2017		0.61%	31	650.17	1,047,136.05
August 31, 2017				-	745,136.05
August 31, 2017		0.89%	31	791.52	745,927.57
September 30, 2017				-	511,427.57
September 30, 2017		0.89%	30	545.65	511,973.22
October 31, 2017				-	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				-	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

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			-	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

7,698.01

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
Decmenber 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
Decmenber 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

Little River Band of Ottawa Indians

Capital Replacement

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

Little River Band Of Ottawa Indians

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

1000 - General Fund

000 - Default

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	0	0	5	0	0	0
4012 Online Gaming Fee	<u>1,462,470</u>	<u>1,462,470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,462,470</u>
Total Revenue	<u>1,462,470</u>	<u>1,462,470</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>1,462,470</u>
Expenditures						
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>(1,197)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>(1,197)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u><u>1,462,470</u></u>	<u><u>1,462,470</u></u>	<u><u>1,202</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,462,470</u></u>
Other (Income) & Expense						
7000 Dividend & Interest Income	(174,647)	(174,647)	(215,171)	0	0	174,647
7003 Other Income	(23,461)	(23,461)	(9,031)	0	0	23,461
7007 Gain (Loss) on Asset Sale	0	0	(250)	0	0	0
7008 Unrealized Gains/(Losses)	(470,872)	(470,872)	(442,924)	0	0	470,872
8995 Tribal Support Expense	<u>0</u>	<u>0</u>	<u>(194,407)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other (Income) & Expense	<u>(668,980)</u>	<u>(668,980)</u>	<u>(861,783)</u>	<u>0</u>	<u>0</u>	<u>668,980</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(11,071,466)	(11,071,466)	(1,827,158)	0	0	11,071,466
9002 Operating Transfer to LRH	<u>0</u>	<u>0</u>	<u>413,333</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>(11,071,466)</u>	<u>(11,071,466)</u>	<u>(1,413,825)</u>	<u>0</u>	<u>0</u>	<u>11,071,466</u>
Net Revenue over(under) Expenditures	<u><u>13,202,916</u></u>	<u><u>13,202,916</u></u>	<u><u>2,276,810</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>13,202,916</u></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 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>380,000</u>	<u>380,000</u>	<u>(380,000)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>380,000</u>	<u>380,000</u>	<u>(380,000)</u>
Expenditures							
5205	Professional Fees	5,174	5,174	5,084	15,000	15,000	9,826
5209	Insurance	116,762	116,762	107,746	275,000	275,000	158,238
5301	Property Repair & Maintance	0	0	417	0	0	0
5602	Supplies	77	77	0	5,000	5,000	4,923
5701	Taxes	50,543	50,543	54,713	75,000	75,000	24,457
6000	Utilities	<u>6,397</u>	<u>6,397</u>	<u>4,240</u>	<u>10,000</u>	<u>10,000</u>	<u>3,603</u>
	Total Expenditures	<u>178,954</u>	<u>178,954</u>	<u>172,200</u>	<u>380,000</u>	<u>380,000</u>	<u>201,046</u>
	Revenues over (under) expenditures	<u>(178,954)</u>	<u>(178,954)</u>	<u>(172,200)</u>	<u>0</u>	<u>0</u>	<u>(178,954)</u>
	Net Revenue over(under) Expenditures	<u>(178,954)</u>	<u>(178,954)</u>	<u>(172,200)</u>	<u>0</u>	<u>0</u>	<u>(178,954)</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 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	491,416	491,416	(491,416)
	Total Revenue	0	0	0	491,416	491,416	(491,416)
Expenditures							
5000	Salaries & Wages	92,888	92,888	106,031	203,857	203,857	110,969
5100	Payroll Taxes	6,302	6,302	7,295	16,818	16,818	10,516
5110	Workmans Comp Premiums	473	473	450	680	680	207
5120	Retirement Plan	2,475	2,475	2,865	6,116	6,116	3,641
5130	Employee Insurance	31,148	31,148	45,732	57,345	57,345	26,197
5202	Tribal Activities	10,337	10,337	2,215	61,000	61,000	50,663
5205	Professional Fees	70,305	70,305	70,060	72,000	72,000	1,695
5299	Vehicles	1,629	1,629	667	2,000	2,000	371
5302	Dues & Subscriptions	18,566	18,566	18,286	57,000	57,000	38,434
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	26	2,000	2,000	2,000
5602	Supplies	688	688	501	2,000	2,000	1,312
5802	Travel / Training	384	384	653	6,000	6,000	5,616
5804	Meals & Entertainment	430	430	1,139	600	600	170
6003	Phones/Beepers	1,911	1,911	3,353	3,000	3,000	1,089
	Total Expenditures	237,536	237,536	259,274	491,416	491,416	253,880
	Revenues over (under) expenditures	<u>(237,536)</u>	<u>(237,536)</u>	<u>(259,274)</u>	<u>0</u>	<u>0</u>	<u>(237,536)</u>
Other (Income) & Expense							
7003	Other Income	(91)	(91)	(15)	0	0	91
	Total Other (Income) & Expense	<u>(91)</u>	<u>(91)</u>	<u>(15)</u>	<u>0</u>	<u>0</u>	<u>91</u>
	Net Revenue over(under) Expenditures	<u>(237,445)</u>	<u>(237,445)</u>	<u>(259,259)</u>	<u>0</u>	<u>0</u>	<u>(237,445)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	11,000	0	0	0
4003	Tribal Support Revenues	0	0	0	215,200	230,200	(230,200)
	Total Revenue	0	0	11,000	215,200	230,200	(230,200)
Expenditures							
5100	Payroll Taxes	4,041	4,041	1,208	0	0	(4,041)
5110	Workmans Comp Premiums	147	147	39	0	0	(147)
5120	Retirement Plan	924	924	304	0	0	(924)
5130	Employee Insurance	1,624	1,624	2,043	0	0	(1,624)
5205	Professional Fees	85,735	85,735	50,263	89,000	124,020	38,285
5206	Stipends	52,838	52,838	15,875	100,000	92,118	39,281
5306	Printing Costs	6,862	6,862	0	10,000	6,862	0
5307	Postage & Freight	4,638	4,638	240	15,000	5,500	862
5601	Small Equipment & Furniture	0	0	5,439	0	0	0
5602	Supplies	1,651	1,651	199	1,200	1,700	49
5802	Travel / Training	0	0	9,880	0	0	0
6003	Phones/Beepers	180	180	0	0	0	(180)
	Total Expenditures	158,640	158,640	85,490	215,200	230,200	71,560
	Revenues over (under) expenditures	(158,640)	(158,640)	(74,490)	0	0	(158,640)
 Net Revenue over(under) Expenditures							
		(158,640)	(158,640)	(74,490)	0	0	(158,640)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

147 - Planning

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

149 - Enrollment

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	169,161	169,161	(169,161)
4004	Program Revenues	<u>1,943</u>	<u>1,943</u>	<u>538</u>	<u>0</u>	<u>0</u>	<u>1,943</u>
	Total Revenue	1,943	1,943	538	169,161	169,161	(167,218)
Expenditures							
5000	Salaries & Wages	32,139	32,139	34,430	80,025	80,025	47,886
5100	Payroll Taxes	2,413	2,413	2,579	6,602	6,602	4,189
5110	Workmans Comp Premiums	88	88	86	201	201	113
5120	Retirement Plan	964	964	1,033	2,401	2,401	1,437
5130	Employee Insurance	15,382	15,382	18,179	50,032	50,032	34,650
5205	Professional Fees	0	0	0	8,000	8,000	8,000
5302	Dues & Subscriptions	299	299	299	400	400	101
5303	License Fees & Permits	0	0	0	3,500	3,500	3,500
5307	Postage & Freight	1,901	1,901	0	2,000	2,000	99
5600	Equipment Repair/Maintenance	81	81	0	1,000	1,000	919
5601	Small Equipment & Furniture	277	277	290	3,000	3,000	2,723
5602	Supplies	3,135	3,135	636	6,000	6,000	2,865
5802	Travel / Training	<u>205</u>	<u>205</u>	<u>1,342</u>	<u>6,000</u>	<u>6,000</u>	<u>5,795</u>
	Total Expenditures	56,885	56,885	58,875	169,161	169,161	112,276
	Revenues over (under) expenditures	<u>(54,941)</u>	<u>(54,941)</u>	<u>(58,336)</u>	<u>0</u>	<u>0</u>	<u>(54,941)</u>
	Net Revenue over(under) Expenditures	<u>(54,941)</u>	<u>(54,941)</u>	<u>(58,336)</u>	<u>0</u>	<u>0</u>	<u>(54,941)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

152 - Public Information Office

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	86,966	86,966	(86,966)
	Total Revenue	0	0	0	86,966	86,966	(86,966)
Expenditures							
5000	Salaries & Wages	25,740	25,740	20,787	38,902	38,902	13,162
5100	Payroll Taxes	1,969	1,969	1,590	3,209	3,209	1,240
5110	Workmans Comp Premiums	71	71	52	97	97	26
5120	Retirement Plan	772	772	624	1,167	1,167	395
5130	Employee Insurance	9,778	9,778	9,063	17,091	17,091	7,313
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5306	Printing Costs	1,914	1,914	1,776	15,000	15,000	13,086
5307	Postage & Freight	3,685	3,685	1,980	5,500	5,500	1,815
5602	Supplies	551	551	359	5,000	5,000	4,449
	Total Expenditures	44,480	44,480	36,231	86,966	86,966	42,486
	Revenues over (under) expenditures	<u>(44,480)</u>	<u>(44,480)</u>	<u>(36,231)</u>	<u>0</u>	<u>0</u>	<u>(44,480)</u>
	Net Revenue over(under) Expenditures	<u>(44,480)</u>	<u>(44,480)</u>	<u>(36,231)</u>	<u>0</u>	<u>0</u>	<u>(44,480)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

154 - Tribal Historic Preservation

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	267,490	267,490	(267,490)
4004 Program Revenues	<u>121</u>	<u>121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>121</u>
Total Revenue	121	121	0	267,490	267,490	(267,369)
Expenditures						
5000 Salaries & Wages	88,919	88,919	84,603	152,903	152,903	63,984
5100 Payroll Taxes	6,802	6,802	6,472	12,615	12,615	5,813
5110 Workmans Comp Premiums	245	245	211	383	383	138
5120 Retirement Plan	2,668	2,668	2,538	4,587	4,587	1,919
5130 Employee Insurance	19,940	19,940	19,463	36,702	36,702	16,762
5202 Tribal Activities	0	0	16,342	40,000	40,000	40,000
5205 Professional Fees	10,635	10,635	19,450	18,000	18,000	7,365
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	283	283	55	700	700	417
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>296</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
Total Expenditures	129,493	129,493	149,631	267,490	267,490	137,997
Revenues over (under) expenditures	<u>(129,373)</u>	<u>(129,373)</u>	<u>(149,631)</u>	<u>0</u>	<u>0</u>	<u>(129,373)</u>
 Net Revenue over(under) Expenditures	 <u>(129,373)</u>	 <u>(129,373)</u>	 <u>(149,631)</u>	 <u>0</u>	 <u>0</u>	 <u>(129,373)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

172 - Pharmacy

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	874,275	874,275	(874,275)
4004	Program Revenues	<u>770,211</u>	<u>770,211</u>	<u>679,112</u>	<u>0</u>	<u>0</u>	<u>770,211</u>
	Total Revenue	770,211	770,211	679,112	874,275	874,275	(104,064)
Expenditures							
5000	Salaries & Wages	152,755	152,755	138,473	268,770	268,770	116,015
5100	Payroll Taxes	11,686	11,686	10,593	22,174	22,174	10,488
5110	Workmans Comp Premiums	672	672	647	1,211	1,211	539
5120	Retirement Plan	4,583	4,583	4,154	8,063	8,063	3,480
5130	Employee Insurance	43,357	43,357	39,506	83,404	83,404	40,047
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	7,614	7,614	7,827	17,822	17,822	10,208
5302	Dues & Subscriptions	0	0	0	699	699	699
5303	License Fees & Permits	0	0	0	360	360	360
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	204	204	204
5307	Postage & Freight	1,271	1,271	1,808	4,584	4,584	3,313
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	480	480	480
5602	Supplies	273,908	273,908	207,704	462,593	462,593	188,685
5702	Service Fees	513	513	440	0	0	(513)
5802	Travel / Training	0	0	0	1,440	1,440	1,440
6003	Phones/Beepers	<u>253</u>	<u>253</u>	<u>253</u>	<u>432</u>	<u>432</u>	<u>179</u>
	Total Expenditures	496,611	496,611	411,406	874,276	874,276	377,665
	Revenues over (under) expenditures	<u>273,600</u>	<u>273,600</u>	<u>267,707</u>	<u>(1)</u>	<u>(1)</u>	<u>273,601</u>
	Net Revenue over(under) Expenditures	<u>273,600</u>	<u>273,600</u>	<u>267,707</u>	<u>(1)</u>	<u>(1)</u>	<u>273,601</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

175 - TERT

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	21,500	21,500	(21,500)
Total Revenue	0	0	0	21,500	21,500	(21,500)
Expenditures						
5000 Salaries & Wages	3,462	3,462	0	0	0	(3,462)
5100 Payroll Taxes	264	264	0	0	0	(264)
5110 Workmans Comp Premiums	11	11	0	0	0	(11)
5120 Retirement Plan	104	104	0	0	0	(104)
5130 Employee Insurance	1,654	1,654	0	0	0	(1,654)
5206 Stipends	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	0	0	500	500	500
5602 Supplies	24	24	29	5,000	5,000	4,976
5802 Travel / Training	181	181	1,978	6,000	6,000	5,819
Total Expenditures	5,699	5,699	2,007	21,500	21,500	15,801
Revenues over (under) expenditures	<u>(5,699)</u>	<u>(5,699)</u>	<u>(2,007)</u>	<u>0</u>	<u>0</u>	<u>(5,699)</u>
 Net Revenue over(under) Expenditures	 (5,699)	 (5,699)	 (2,007)	 0	 0	 (5,699)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

180 - Workforce Development

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

112 - Prosecutor

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	266,146	266,146	(266,146)
Total Revenue	0	0	0	266,146	266,146	(266,146)
Expenditures						
5000 Salaries & Wages	67,597	67,597	68,627	144,792	144,792	77,195
5100 Payroll Taxes	5,171	5,171	5,250	11,945	11,945	6,774
5110 Workmans Comp Premiums	157	157	149	319	319	162
5120 Retirement Plan	880	880	2,059	4,344	4,344	3,464
5130 Employee Insurance	23,399	23,399	26,135	62,846	62,846	39,447
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	0	35	3,000	3,000	3,000
5302 Dues & Subscriptions	0	0	183	600	600	600
5303 License Fees & Permits	812	812	2,320	18,700	18,700	17,888
5601 Small Equipment & Furniture	161	161	0	1,500	1,500	1,339
5602 Supplies	84	84	0	1,250	1,250	1,166
5604 Books & Reference Material	0	0	0	250	250	250
5802 Travel / Training	0	0	3,290	8,000	8,000	8,000
5804 Meals & Entertainment	0	0	0	200	200	200
6003 Phones/Beepers	252	252	372	900	900	648
Total Expenditures	98,512	98,512	108,420	266,146	266,146	167,634
Revenues over (under) expenditures	<u>(98,512)</u>	<u>(98,512)</u>	<u>(108,420)</u>	<u>0</u>	<u>0</u>	<u>(98,512)</u>
 Net Revenue over(under) Expenditures	 (98,512)	 (98,512)	 (108,420)	 0	 0	 (98,512)

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

150 - Tribal Court

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	313,999	0	0	0
4003 Tribal Support Revenues	0	0	0	624,811	624,811	(624,811)
4004 Program Revenues	4,030	4,030	2,671	0	0	4,030
4010 Indirect Cost Revenue	0	0	35,832	0	0	0
Total Revenue	4,030	4,030	352,502	624,811	624,811	(620,781)
Expenditures						
5000 Salaries & Wages	178,741	178,741	162,384	316,412	316,412	137,671
5100 Payroll Taxes	13,674	13,674	12,422	26,104	26,104	12,430
5110 Workmans Comp Premiums	488	488	405	700	700	212
5120 Retirement Plan	5,305	5,305	4,872	9,492	9,492	4,187
5130 Employee Insurance	80,165	80,165	72,607	143,432	143,432	63,267
5202 Tribal Activities	238	238	448	5,000	5,000	4,762
5205 Professional Fees	13,291	13,291	11,293	50,000	49,300	36,009
5206 Stipends	0	0	0	6,320	6,320	6,320
5299 Vehicles	0	0	0	750	750	750
5303 License Fees & Permits	3,825	3,825	6,192	12,200	12,200	8,375
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	411	411	452	2,000	2,000	1,589
5602 Supplies	518	518	39	1,700	1,700	1,182
5802 Travel / Training	1,716	1,716	1,223	5,100	5,100	3,384
6003 Phones/Beepers	0	0	0	0	700	700
6100 Capital Outlay	0	0	0	45,000	45,000	45,000
7004 Indirect Cost Expense	75,165	75,165	80,166	0	0	(75,165)
Total Expenditures	373,536	373,536	352,502	624,810	624,810	251,274
Revenues over (under) expenditures	(369,506)	(369,506)	0	1	1	(369,507)
Net Revenue over(under) Expenditures						
Net Revenue over(under) Expenditures	(369,506)	(369,506)	0	1	1	(369,507)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

100 - Tribal Council

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,158,060</u>	<u>1,158,060</u>	<u>(1,158,060)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,158,060</u>	<u>1,158,060</u>	<u>(1,158,060)</u>
Expenditures							
5000	Salaries & Wages	333,838	333,838	322,411	599,540	599,540	265,702
5100	Payroll Taxes	3,828	3,828	1,431	7,608	7,608	3,780
5110	Workmans Comp Premiums	1,582	1,582	1,415	2,592	2,592	1,010
5120	Retirement Plan	9,447	9,447	9,721	17,986	17,986	8,539
5130	Employee Insurance	134,273	134,273	130,728	255,433	255,433	121,160
5202	Tribal Activities	1,654	1,654	9,790	80,000	95,000	93,346
5204	Client Services	40	40	0	0	0	(40)
5205	Professional Fees	35,748	35,748	21,273	150,200	150,200	114,452
5302	Dues & Subscriptions	286	286	409	400	400	114
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	610	610	2,011	4,500	4,500	3,890
5602	Supplies	1,095	1,095	389	3,000	3,000	1,905
5802	Travel / Training	115	115	13,920	25,000	10,000	9,885
5804	Meals & Entertainment	667	667	349	5,000	5,000	4,333
6003	Phones/Beepers	<u>3,039</u>	<u>3,039</u>	<u>2,418</u>	<u>4,800</u>	<u>4,800</u>	<u>1,761</u>
	Total Expenditures	<u>526,222</u>	<u>526,222</u>	<u>516,266</u>	<u>1,158,059</u>	<u>1,158,059</u>	<u>631,837</u>
	Revenues over (under) expenditures	<u>(526,222)</u>	<u>(526,222)</u>	<u>(516,266)</u>	<u>1</u>	<u>1</u>	<u>(526,223)</u>
	Net Revenue over(under) Expenditures	<u>(526,222)</u>	<u>(526,222)</u>	<u>(516,266)</u>	<u>1</u>	<u>1</u>	<u>(526,223)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	57,600	57,600	(57,600)
Total Revenue	0	0	0	57,600	57,600	(57,600)
Expenditures						
5000 Salaries & Wages	(10)	(10)	0	0	0	10
5100 Payroll Taxes	1,125	1,125	878	0	0	(1,125)
5110 Workmans Comp Premiums	104	104	31	0	0	(104)
5120 Retirement Plan	(680)	(680)	114	0	0	680
5130 Employee Insurance	0	0	1,294	0	0	0
5202 Tribal Activities	252	252	0	2,000	2,000	1,748
5206 Stipends	15,450	15,450	11,500	53,300	53,300	37,850
5307 Postage & Freight	41	41	0	0	0	(41)
5602 Supplies	50	50	0	300	300	250
5802 Travel / Training	0	0	(42)	2,000	2,000	2,000
Total Expenditures	16,332	16,332	13,775	57,600	57,600	41,268
Revenues over (under) expenditures	<u>(16,332)</u>	<u>(16,332)</u>	<u>(13,775)</u>	<u>0</u>	<u>0</u>	<u>(16,332)</u>
Net Revenue over(under) Expenditures	<u>(16,332)</u>	<u>(16,332)</u>	<u>(13,775)</u>	<u>0</u>	<u>0</u>	<u>(16,332)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

109 - Legal Department

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,443,430	1,443,430	(1,443,430)
Total Revenue	0	0	0	1,443,430	1,443,430	(1,443,430)
Expenditures						
5000 Salaries & Wages	117,953	117,953	125,035	361,895	361,895	243,942
5100 Payroll Taxes	8,632	8,632	9,271	29,856	29,856	21,224
5110 Workmans Comp Premiums	279	279	274	796	796	517
5120 Retirement Plan	3,539	3,539	3,751	10,857	10,857	7,318
5130 Employee Insurance	21,013	21,013	25,189	88,976	88,976	67,963
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	0	500	500	500
5205 Professional Fees	745,358	745,358	791,497	900,000	900,000	154,642
5302 Dues & Subscriptions	(505)	(505)	199	1,500	1,500	2,005
5303 License Fees & Permits	385	385	385	2,000	2,000	1,615
5306 Printing Costs	0	0	0	250	250	250
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	35	35	149	800	800	765
5604 Books & Reference Material	15,935	15,935	16,902	20,000	20,000	4,065
5802 Travel / Training	1,393	1,393	5,693	20,000	20,000	18,607
6003 Phones/Beepers	684	684	1,288	2,800	2,800	2,117
Total Expenditures	914,700	914,700	979,634	1,443,430	1,443,430	528,730
Revenues over (under) expenditures	<u>(914,700)</u>	<u>(914,700)</u>	<u>(979,634)</u>	<u>0</u>	<u>0</u>	<u>(914,700)</u>
Net Revenue over(under) Expenditures	<u>(914,700)</u>	<u>(914,700)</u>	<u>(979,634)</u>	<u>0</u>	<u>0</u>	<u>(914,700)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

113 - Govt Business & Accounting

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	134,011	134,011	(134,011)
	Total Revenue	0	0	0	134,011	134,011	(134,011)
Expenditures							
5000	Salaries & Wages	40,117	40,117	37,714	70,572	70,572	30,455
5100	Payroll Taxes	3,069	3,069	2,885	5,822	5,822	2,753
5110	Workmans Comp Premiums	108	108	94	1,553	1,553	1,445
5120	Retirement Plan	1,204	1,204	1,131	2,117	2,117	913
5130	Employee Insurance	14,760	14,760	14,459	27,266	27,266	12,506
5205	Professional Fees	0	0	17,250	20,000	20,000	20,000
5302	Dues & Subscriptions	0	0	0	700	700	700
5303	License Fees & Permits	0	0	0	200	200	200
5602	Supplies	0	0	0	300	300	300
5802	Travel / Training	0	0	0	5,000	5,000	5,000
6003	Phones/Beepers	252	252	252	480	480	228
	Total Expenditures	59,510	59,510	73,786	134,010	134,010	74,500
	Revenues over (under) expenditures	<u>(59,510)</u>	<u>(59,510)</u>	<u>(73,786)</u>	<u>1</u>	<u>1</u>	<u>(59,511)</u>
 Net Revenue over(under) Expenditures							
		<u>(59,510)</u>	<u>(59,510)</u>	<u>(73,786)</u>	<u>1</u>	<u>1</u>	<u>(59,511)</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

120 - Surveillance

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,579,987	1,579,987	(1,579,987)
	Total Revenue	0	0	0	1,579,987	1,579,987	(1,579,987)
Expenditures							
5000	Salaries & Wages	467,216	467,216	430,278	870,364	870,364	403,148
5100	Payroll Taxes	35,478	35,478	32,590	71,805	71,805	36,327
5110	Workmans Comp Premiums	1,287	1,287	1,074	2,181	2,181	894
5120	Retirement Plan	13,194	13,194	12,734	26,111	26,111	12,917
5130	Employee Insurance	216,768	216,768	206,621	434,926	434,926	218,158
5600	Equipment Repair/Maintenance	2,160	2,160	0	25,000	25,000	22,840
5601	Small Equipment & Furniture	10,545	10,545	35,224	100,000	100,000	89,455
5602	Supplies	2,973	2,973	1,851	4,800	4,800	1,827
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	0	0	0	42,600	42,600	42,600
6003	Phones/Beepers	837	837	859	1,800	1,800	963
	Total Expenditures	750,458	750,458	721,232	1,579,987	1,579,987	829,529
	Revenues over (under) expenditures	<u>(750,458)</u>	<u>(750,458)</u>	<u>(721,232)</u>	<u>0</u>	<u>0</u>	<u>(750,458)</u>
	Net Revenue over(under) Expenditures	<u>(750,458)</u>	<u>(750,458)</u>	<u>(721,232)</u>	<u>0</u>	<u>0</u>	<u>(750,458)</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

121 - Gaming Commission

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,084,262	1,084,262	(1,084,262)
4004	Program Revenues	55,150	55,150	43,995	0	0	55,150
4005	Tax Revenue	<u>1,655,064</u>	<u>1,655,064</u>	<u>1,276,804</u>	<u>0</u>	<u>0</u>	<u>1,655,064</u>
	Total Revenue	1,710,214	1,710,214	1,320,799	1,084,262	1,084,262	625,952
Expenditures							
5000	Salaries & Wages	284,862	284,862	152,815	505,262	505,262	220,400
5100	Payroll Taxes	22,600	22,600	12,646	41,684	41,684	19,084
5110	Workmans Comp Premiums	820	820	414	1,266	1,266	446
5120	Retirement Plan	8,762	8,762	4,841	15,158	15,158	6,396
5130	Employee Insurance	110,980	110,980	64,173	202,653	202,653	91,673
5205	Professional Fees	153,349	153,349	154,167	182,760	182,760	29,411
5206	Stipends	12,000	12,000	13,200	42,000	42,000	30,000
5302	Dues & Subscriptions	1,776	1,776	1,305	2,400	2,400	624
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	609	609	75	1,800	1,800	1,191
5600	Equipment Repair/Maintenance	152	152	0	4,900	4,900	4,748
5601	Small Equipment & Furniture	5,735	5,735	312	6,600	10,600	4,865
5602	Supplies	4,058	4,058	1,501	10,200	10,200	6,142
5604	Books & Reference Material	149	149	52	600	600	451
5802	Travel / Training	1,664	1,664	41,945	56,600	52,600	50,936
6003	Phones/Beepers	<u>5,738</u>	<u>5,738</u>	<u>5,296</u>	<u>9,000</u>	<u>9,000</u>	<u>3,262</u>
	Total Expenditures	613,254	613,254	452,741	1,084,263	1,084,263	471,009
	Revenues over (under) expenditures	<u>1,096,959</u>	<u>1,096,959</u>	<u>868,057</u>	<u>(1)</u>	<u>(1)</u>	<u>1,096,960</u>
	Net Revenue over(under) Expenditures	<u>1,096,959</u>	<u>1,096,959</u>	<u>868,057</u>	<u>(1)</u>	<u>(1)</u>	<u>1,096,960</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

155 - Gaming Compliance

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	1,328	1,328	94,837	0	0	(1,328)
5100	Payroll Taxes	99	99	7,165	0	0	(99)
5110	Workmans Comp Premiums	3	3	236	0	0	(3)
5120	Retirement Plan	40	40	2,845	0	0	(40)
5130	Employee Insurance	646	646	42,614	0	0	(646)
5601	Small Equipment & Furniture	0	0	50	0	0	0
5602	Supplies	0	0	74	0	0	0
6003	Phones/Beepers	619	619	408	0	0	(619)
	Total Expenditures	2,735	2,735	148,229	0	0	(2,735)
	Revenues over (under) expenditures	(2,735)	(2,735)	(148,229)	0	0	(2,735)
	Net Revenue over(under) Expenditures	(2,735)	(2,735)	(148,229)	0	0	(2,735)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

000 - Default

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	240	240	0	0	0	(240)
Total Expenditures	240	240	0	0	0	(240)
Revenues over (under) expenditures	(240)	(240)	0	0	0	(240)
Net Revenue over(under) Expenditures	(240)	(240)	0	0	0	(240)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

124 - Housing Administration

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	87,006	87,006	91,555	0	0	87,006
4001	Rental Income - Income Based	105,780	105,780	93,315	0	0	105,780
4003	Tribal Support Revenues	0	0	0	695,505	695,505	(695,505)
4004	Program Revenues	7,589	7,589	6,870	0	0	7,589
	Total Revenue	200,375	200,375	191,740	695,505	695,505	(495,130)
Expenditures							
5000	Salaries & Wages	104,998	104,998	119,436	274,702	274,702	169,704
5100	Payroll Taxes	7,946	7,946	9,085	22,663	22,663	14,717
5110	Workmans Comp Premiums	2,064	2,064	2,827	6,055	6,055	3,992
5120	Retirement Plan	3,150	3,150	2,718	8,241	8,241	5,091
5130	Employee Insurance	41,392	41,392	63,137	145,011	145,011	103,619
5202	Tribal Activities	0	0	0	500	500	500
5204	Client Services	35,000	35,000	34,450	100,000	100,000	65,000
5205	Professional Fees	750	750	1,683	1,500	1,500	750
5299	Vehicles	1,918	1,918	991	5,400	5,400	3,482
5300	Rental & Leasing	0	0	23	400	400	400
5301	Property Repair & Maintance	14,350	14,350	12,840	34,000	34,000	19,650
5302	Dues & Subscriptions	500	500	0	1,000	1,000	500
5303	License Fees & Permits	0	0	0	3,000	3,000	3,000
5307	Postage & Freight	184	184	131	400	400	216
5600	Equipment Repair/Maintenance	655	655	1,258	1,600	1,600	945
5601	Small Equipment & Furniture	2,107	2,107	883	6,000	6,000	3,893
5602	Supplies	800	800	538	1,000	1,000	200
5702	Service Fees	0	0	(67)	0	0	0
5802	Travel / Training	800	800	547	9,000	9,000	8,200
5803	Uniforms	199	199	495	600	600	401
6000	Utilities	14,028	14,028	16,342	31,733	31,733	17,705
6003	Phones/Beepers	1,699	1,699	1,566	2,700	2,700	1,001
6100	Capital Outlay	0	0	3,900	40,000	40,000	40,000
	Total Expenditures	232,540	232,540	272,782	695,505	695,505	462,965
	Revenues over (under) expenditures	(32,165)	(32,165)	(81,042)	0	0	(32,165)
	Net Revenue over(under) Expenditures	(32,165)	(32,165)	(81,042)	0	0	(32,165)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

174 - Elders Complex

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	12,991	12,991	7,131	0	0	12,991
4001	Rental Income - Income Based	1,118	1,118	(41)	0	0	1,118
4003	Tribal Support Revenues	0	0	0	45,572	45,572	(45,572)
4004	Program Revenues	0	0	47	0	0	0
	Total Revenue	14,109	14,109	7,137	45,572	45,572	(31,463)
Expenditures							
5202	Tribal Activities	0	0	0	200	200	200
5205	Professional Fees	0	0	360	5,472	5,472	5,472
5301	Property Repair & Maintance	6,507	6,507	4,459	4,000	8,000	1,493
5601	Small Equipment & Furniture	77	77	0	2,000	2,000	1,923
5602	Supplies	31	31	0	600	600	569
5804	Meals & Entertainment	0	0	0	500	500	500
6000	Utilities	9,068	9,068	8,037	22,800	22,800	13,732
6100	Capital Outlay	0	0	0	10,000	6,000	6,000
	Total Expenditures	15,684	15,684	12,856	45,572	45,572	29,888
	Revenues over (under) expenditures	(1,575)	(1,575)	(5,719)	0	0	(1,575)
	Net Revenue over(under) Expenditures	(1,575)	(1,575)	(5,719)	0	0	(1,575)

Little River Band Of Ottawa Indians

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

1040 - LRBOI Department of Taxation

000 - Default

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	113,208	113,208	(113,208)
4004	Program Revenues	185	185	0	0	0	185
4005	Tax Revenue	<u>208,890</u>	<u>208,890</u>	<u>155,057</u>	<u>0</u>	<u>0</u>	<u>208,890</u>
	Total Revenue	209,075	209,075	155,057	113,208	113,208	95,867
Expenditures							
5000	Salaries & Wages	35,846	35,846	30,313	74,597	74,597	38,751
5100	Payroll Taxes	2,742	2,742	2,319	6,154	6,154	3,412
5110	Workmans Comp Premiums	99	99	76	186	186	87
5120	Retirement Plan	1,075	1,075	909	2,238	2,238	1,163
5130	Employee Insurance	17,051	17,051	15,274	28,808	28,808	11,757
5202	Tribal Activities	0	0	192	0	0	0
5307	Postage & Freight	130	130	133	150	150	20
5602	Supplies	10	10	65	625	625	615
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>450</u>
	Total Expenditures	56,953	56,953	49,280	113,208	113,208	56,255
	Revenues over (under) expenditures	<u>152,122</u>	<u>152,122</u>	<u>105,777</u>	<u>0</u>	<u>0</u>	<u>152,122</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	<u>(56)</u>	<u>(56)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56</u>
	Total Other (Income) & Expense	<u>(56)</u>	<u>(56)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56</u>
	Net Revenue over(under) Expenditures	<u>152,177</u>	<u>152,177</u>	<u>105,777</u>	<u>0</u>	<u>0</u>	<u>152,177</u>

Little River Band Of Ottawa Indians

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	20,000	20,000	(20,000)
	Total Revenue	0	0	0	20,000	20,000	(20,000)
Expenditures							
5600	Equipment Repair/Maintenance	373	373	144	3,000	3,000	2,627
5601	Small Equipment & Furniture	371	371	7,951	2,800	2,800	2,429
5602	Supplies	5,413	5,413	993	10,600	10,600	5,187
5802	Travel / Training	0	0	0	1,500	1,500	1,500
5803	Uniforms	1,118	1,118	0	1,200	1,200	82
6000	Utilities	844	844	283	900	900	56
	Total Expenditures	8,119	8,119	9,371	20,000	20,000	11,881
	Revenues over (under) expenditures	<u>(8,119)</u>	<u>(8,119)</u>	<u>(9,371)</u>	<u>0</u>	<u>0</u>	<u>(8,119)</u>
	Net Revenue over(under) Expenditures	<u>(8,119)</u>	<u>(8,119)</u>	<u>(9,371)</u>	<u>0</u>	<u>0</u>	<u>(8,119)</u>

Little River Band Of Ottawa Indians

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

1060 - Tribal Enforcement

158 - Inland Enforcement

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	314,319	320,214	(320,214)
	Total Revenue	0	0	0	314,319	320,214	(320,214)
Expenditures							
5000	Salaries & Wages	90,404	90,404	56,188	170,782	170,782	80,378
5100	Payroll Taxes	6,802	6,802	4,172	14,090	14,090	7,288
5110	Workmans Comp Premiums	2,337	2,337	1,324	4,030	4,030	1,693
5120	Retirement Plan	1,955	1,955	1,686	5,123	5,123	3,168
5130	Employee Insurance	35,954	35,954	25,610	74,294	74,294	38,340
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5299	Vehicles	4,270	4,270	2,032	15,000	15,000	10,730
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	402	402	55	5,000	5,000	4,598
5602	Supplies	1,280	1,280	723	5,000	5,000	3,720
5802	Travel / Training	1,764	1,764	2,412	8,000	8,000	6,236
5803	Uniforms	9,575	9,575	345	5,000	10,895	1,320
6003	Phones/Beepers	0	0	0	1,000	1,000	1,000
	Total Expenditures	154,743	154,743	94,548	314,319	320,214	165,471
	Revenues over (under) expenditures	<u>(154,743)</u>	<u>(154,743)</u>	<u>(94,548)</u>	<u>0</u>	<u>0</u>	<u>(154,743)</u>
	Net Revenue over(under) Expenditures	<u>(154,743)</u>	<u>(154,743)</u>	<u>(94,548)</u>	<u>0</u>	<u>0</u>	<u>(154,743)</u>

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

147 - Planning

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,074</u>	<u>104,074</u>	<u>(104,074)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,074</u>	<u>104,074</u>	<u>(104,074)</u>
Expenditures							
5000	Salaries & Wages	37,537	37,537	35,288	66,024	66,024	28,487
5100	Payroll Taxes	2,872	2,872	2,700	5,447	5,447	2,575
5110	Workmans Comp Premiums	104	104	88	165	165	61
5120	Retirement Plan	1,126	1,126	1,059	1,981	1,981	855
5130	Employee Insurance	13,291	13,291	11,509	24,517	24,517	11,226
5205	Professional Fees	0	0	(250)	1,740	1,740	1,740
5307	Postage & Freight	0	0	1,660	600	600	600
5601	Small Equipment & Furniture	280	280	0	240	540	260
5602	Supplies	76	76	77	360	360	284
5802	Travel / Training	172	172	63	1,800	1,500	1,328
6003	Phones/Beepers	<u>547</u>	<u>547</u>	<u>607</u>	<u>1,200</u>	<u>1,200</u>	<u>653</u>
	Total Expenditures	<u>56,005</u>	<u>56,005</u>	<u>52,800</u>	<u>104,074</u>	<u>104,074</u>	<u>48,069</u>
	Revenues over (under) expenditures	<u>(56,005)</u>	<u>(56,005)</u>	<u>(52,800)</u>	<u>0</u>	<u>0</u>	<u>(56,005)</u>
	Net Revenue over(under) Expenditures	<u>(56,005)</u>	<u>(56,005)</u>	<u>(52,800)</u>	<u>0</u>	<u>0</u>	<u>(56,005)</u>

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

164 - Commerce Department

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,255,901	1,255,901	(1,255,901)
Total Revenue	0	0	0	1,255,901	1,255,901	(1,255,901)
Expenditures						
5000 Salaries & Wages	0	0	11,988	0	0	0
5100 Payroll Taxes	0	0	917	0	0	0
5110 Workmans Comp Premiums	0	0	184	0	0	0
5120 Retirement Plan	0	0	256	0	0	0
5130 Employee Insurance	0	0	2,106	0	0	0
5202 Tribal Activities	0	0	0	30,000	30,000	30,000
5204 Client Services	0	0	2,200	20,000	20,000	20,000
5205 Professional Fees	0	0	128,800	180,000	180,000	180,000
5302 Dues & Subscriptions	0	0	200	2,000	2,000	2,000
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	8,000	8,000	8,000
6003 Phones/Beepers	(1,038)	(1,038)	3,655	0	0	1,038
6100 Capital Outlay	0	0	0	1,010,901	1,010,901	1,010,901
Total Expenditures	(1,038)	(1,038)	150,306	1,255,901	1,255,901	1,256,939
Revenues over (under) expenditures	<u>1,038</u>	<u>1,038</u>	<u>(150,306)</u>	<u>0</u>	<u>0</u>	<u>1,038</u>
 Net Revenue over(under) Expenditures	 1,038	 1,038	 (150,306)	 0	 0	 1,038

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

137 - Members Assistance Department

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,883,334	1,883,334	(1,883,334)
	Total Revenue	0	0	0	1,883,334	1,883,334	(1,883,334)
Expenditures							
5000	Salaries & Wages	9,883	9,883	9,784	37,728	37,728	27,845
5100	Payroll Taxes	741	741	835	3,113	3,113	2,372
5110	Workmans Comp Premiums	31	31	26	95	95	64
5120	Retirement Plan	311	311	388	1,132	1,132	821
5130	Employee Insurance	7,448	7,448	10,138	23,867	23,867	16,419
5202	Tribal Activities	0	0	3,976,500	0	0	0
5204	Client Services	324,826	324,826	225,051	720,000	720,000	395,174
5209	Insurance	491,152	491,152	605,612	1,080,000	1,080,000	588,848
5307	Postage & Freight	1,722	1,722	2,680	4,800	4,800	3,078
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	460	460	157	3,600	3,600	3,140
5802	Travel / Training	0	0	0	6,000	6,000	6,000
	Total Expenditures	836,573	836,573	4,831,170	1,883,335	1,883,335	1,046,762
	Revenues over (under) expenditures	(836,573)	(836,573)	(4,831,170)	(1)	(1)	(836,572)
 Net Revenue over(under) Expenditures							
		(836,573)	(836,573)	(4,831,170)	(1)	(1)	(836,572)

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

144 - Elders

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	216,481	216,481	(216,481)
	Total Revenue	0	0	0	216,481	216,481	(216,481)
Expenditures							
5000	Salaries & Wages	61,958	61,958	62,238	110,836	110,836	48,878
5100	Payroll Taxes	4,740	4,740	4,761	9,144	9,144	4,404
5110	Workmans Comp Premiums	147	147	137	244	244	97
5120	Retirement Plan	1,859	1,859	1,867	3,325	3,325	1,466
5130	Employee Insurance	17,555	17,555	15,767	29,731	29,731	12,176
5204	Client Services	257	257	0	0	356	99
5205	Professional Fees	0	0	0	50,000	50,000	50,000
5302	Dues & Subscriptions	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	164	1,200	1,200	1,200
5602	Supplies	353	353	0	900	900	547
5604	Books & Reference Material	1,553	1,553	1,369	3,500	3,500	1,947
5802	Travel / Training	649	649	746	5,700	5,344	4,695
6003	Phones/Beepers	891	891	792	900	900	9
	Total Expenditures	89,961	89,961	87,841	216,480	216,480	126,519
	Revenues over (under) expenditures	<u>(89,961)</u>	<u>(89,961)</u>	<u>(87,841)</u>	<u>1</u>	<u>1</u>	<u>(89,962)</u>
	Net Revenue over(under) Expenditures	<u>(89,961)</u>	<u>(89,961)</u>	<u>(87,841)</u>	<u>1</u>	<u>1</u>	<u>(89,962)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

400 - Maintenance Department

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	640,383	640,383	(640,383)
4004	Program Revenues	<u>2,219</u>	<u>2,219</u>	<u>595</u>	<u>0</u>	<u>0</u>	<u>2,219</u>
	Total Revenue	2,219	2,219	595	640,383	640,383	(638,164)
Expenditures							
5000	Salaries & Wages	141,417	141,417	91,128	303,773	303,773	162,356
5100	Payroll Taxes	10,818	10,818	6,971	25,061	25,061	14,243
5110	Workmans Comp Premiums	5,897	5,897	3,422	13,609	13,609	7,712
5120	Retirement Plan	3,833	3,833	2,345	9,113	9,113	5,280
5130	Employee Insurance	90,553	90,553	61,522	247,127	235,127	144,574
5299	Vehicles	6,801	6,801	2,868	15,500	15,500	8,699
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	3,000	3,000	3,000	3,000	3,000	0
5303	License Fees & Permits	0	0	4,413	500	500	500
5600	Equipment	0	0	0	3,600	3,600	3,600
	Repair/Maintenance						
5601	Small Equipment & Furniture	709	709	638	1,000	1,000	291
5602	Supplies	3,671	3,671	5,109	8,500	8,500	4,829
5702	Service Fees	278	278	0	0	0	(278)
5803	Uniforms	0	0	300	1,500	1,500	1,500
6003	Phones/Beepers	1,676	1,676	900	3,600	3,600	1,924
6100	Capital Outlay	<u>11,700</u>	<u>11,700</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>300</u>
	Total Expenditures	280,355	280,355	182,616	640,383	640,383	360,028
	Revenues over (under) expenditures	<u>(278,136)</u>	<u>(278,136)</u>	<u>(182,021)</u>	<u>0</u>	<u>0</u>	<u>(278,136)</u>
	Net Revenue over(under) Expenditures	<u>(278,136)</u>	<u>(278,136)</u>	<u>(182,021)</u>	<u>0</u>	<u>0</u>	<u>(278,136)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

401 - Human Resources

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	394,449	394,449	(394,449)
Total Revenue	0	0	0	394,449	394,449	(394,449)
Expenditures						
5000 Salaries & Wages	98,275	98,275	85,425	173,381	173,381	75,106
5100 Payroll Taxes	7,518	7,518	6,535	14,304	14,304	6,786
5110 Workmans Comp Premiums	271	271	213	444	444	173
5120 Retirement Plan	2,934	2,934	2,563	5,201	5,201	2,267
5130 Employee Insurance	47,547	47,547	33,337	68,619	68,619	21,072
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	3,683	3,683	0	0	0	(3,683)
5205 Professional Fees	60,456	60,456	55,608	90,800	90,800	30,344
5299 Vehicles	7	7	0	0	0	(7)
5302 Dues & Subscriptions	219	219	209	27,200	27,200	26,981
5305 Advertising	0	0	287	1,600	1,600	1,600
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	93	600	600	600
5601 Small Equipment & Furniture	0	0	1,393	1,000	1,000	1,000
5602 Supplies	1,024	1,024	832	2,000	2,000	976
5702 Service Fees	0	0	6	0	0	0
5802 Travel / Training	0	0	343	6,000	5,100	5,100
5804 Meals & Entertainment	1,200	1,200	300	300	1,200	(0)
Total Expenditures	223,134	223,134	187,144	394,449	394,449	171,315
Revenues over (under) expenditures	<u>(223,134)</u>	<u>(223,134)</u>	<u>(187,144)</u>	<u>0</u>	<u>0</u>	<u>(223,134)</u>
Net Revenue over(under) Expenditures	<u>(223,134)</u>	<u>(223,134)</u>	<u>(187,144)</u>	<u>0</u>	<u>0</u>	<u>(223,134)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

402 - Accounting

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,477,241	1,477,241	(1,477,241)
4004	Program Revenues	140	140	40	0	0	140
	Total Revenue	140	140	40	1,477,241	1,477,241	(1,477,101)
Expenditures							
5000	Salaries & Wages	413,093	413,093	368,293	846,190	846,190	433,097
5100	Payroll Taxes	31,285	31,285	29,897	69,811	69,811	38,526
5110	Workmans Comp Premiums	1,140	1,140	956	2,171	2,171	1,031
5120	Retirement Plan	11,975	11,975	11,049	25,386	25,386	13,411
5130	Employee Insurance	152,306	152,306	124,288	346,784	344,784	192,478
5205	Professional Fees	38,500	38,500	41,600	42,000	42,000	3,500
5299	Vehicles	627	627	285	1,300	1,300	673
5300	Rental & Leasing	562	562	490	650	650	88
5302	Dues & Subscriptions	425	425	456	500	500	75
5303	License Fees & Permits	156	156	0	0	0	(156)
5305	Advertising	209	209	0	250	250	41
5307	Postage & Freight	125	125	2,366	2,800	2,800	2,675
5600	Equipment Repair/Maintenance	3,645	3,645	17,158	19,900	19,900	16,255
5601	Small Equipment & Furniture	12	12	743	1,000	1,000	988
5602	Supplies	4,899	4,899	4,174	8,500	8,500	3,601
5702	Service Fees	77,185	77,185	(9,589)	110,000	110,000	32,815
5802	Travel / Training	0	0	863	0	2,000	2,000
	Total Expenditures	736,144	736,144	593,028	1,477,242	1,477,242	741,098
	Revenues over (under) expenditures	(736,004)	(736,004)	(592,988)	(1)	(1)	(736,003)
	Net Revenue over(under) Expenditures	(736,004)	(736,004)	(592,988)	(1)	(1)	(736,003)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

403 - Information Technology

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	718,882	718,882	(718,882)
4004	Program Revenues	0	0	11	0	0	0
	Total Revenue	0	0	11	718,882	718,882	(718,882)
Expenditures							
5000	Salaries & Wages	142,341	142,341	188,228	329,533	309,533	167,192
5100	Payroll Taxes	10,769	10,769	14,211	27,186	27,186	16,417
5110	Workmans Comp Premiums	392	392	469	946	946	554
5120	Retirement Plan	4,270	4,270	5,052	9,886	9,886	5,616
5130	Employee Insurance	46,642	46,642	60,524	121,267	121,267	74,625
5202	Tribal Activities	501	501	0	0	0	(501)
5204	Client Services	0	0	6,076	0	0	0
5205	Professional Fees	19,400	19,400	7,563	9,000	29,000	9,600
5299	Vehicles	0	0	0	0	6,300	6,300
5302	Dues & Subscriptions	11,588	11,588	0	30,240	21,240	9,652
5303	License Fees & Permits	118,225	118,225	130,784	112,800	117,800	(425)
5600	Equipment	27,080	27,080	75	8,250	28,250	1,170
	Repair/Maintenance						
5601	Small Equipment & Furniture	23,684	23,684	19,897	27,000	27,000	3,316
5602	Supplies	2,607	2,607	788	3,889	3,889	1,282
5802	Travel / Training	207	207	2,384	5,000	5,000	4,793
6003	Phones/Beepers	5,840	5,840	14,573	9,000	9,000	3,160
6100	Capital Outlay	0	0	0	25,000	2,700	2,700
	Total Expenditures	413,547	413,547	450,624	718,997	718,997	305,450
	Revenues over (under) expenditures	(413,547)	(413,547)	(450,613)	(115)	(115)	(413,432)
	Net Revenue over(under) Expenditures	(413,547)	(413,547)	(450,613)	(115)	(115)	(413,432)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

404 - Workforce Development

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	58,600	58,600	(58,600)
	Total Revenue	0	0	0	58,600	58,600	(58,600)
Expenditures							
5000	Salaries & Wages	8,620	8,620	0	0	0	(8,620)
5100	Payroll Taxes	659	659	0	0	0	(659)
5110	Workmans Comp Premiums	218	218	0	0	0	(218)
5120	Retirement Plan	16	16	0	0	0	(16)
5202	Tribal Activities	0	0	0	4,000	4,000	4,000
5204	Client Services	0	0	0	30,000	30,000	30,000
5206	Stipends	0	0	0	20,000	20,000	20,000
5307	Postage & Freight	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	500	500	500
5602	Supplies	0	0	0	300	300	300
5802	Travel / Training	0	0	0	3,000	3,000	3,000
5804	Meals & Entertainment	0	0	0	300	300	300
	Total Expenditures	9,514	9,514	0	58,600	58,600	49,086
	Revenues over (under) expenditures	(9,514)	(9,514)	0	0	0	(9,514)
	Net Revenue over(under) Expenditures	(9,514)	(9,514)	0	0	0	(9,514)

Little River Band Of Ottawa Indians

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

405 - Grants

From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	77,649	77,649	(77,649)
	Total Revenue	0	0	0	77,649	77,649	(77,649)
Expenditures							
5000	Salaries & Wages	25,958	25,958	24,403	45,672	45,672	19,714
5100	Payroll Taxes	1,986	1,986	1,867	3,768	3,768	1,782
5110	Workmans Comp Premiums	72	72	61	0	115	43
5120	Retirement Plan	779	779	732	1,370	1,370	591
5130	Employee Insurance	13,167	13,167	12,793	24,125	24,125	10,958
5302	Dues & Subscriptions	220	220	220	800	800	580
5601	Small Equipment & Furniture	34	34	153	600	600	566
5602	Supplies	0	0	0	600	600	600
5604	Books & Reference Material	0	0	0	600	450	450
5802	Travel / Training	71	71	1,217	0	150	79
	Total Expenditures	42,285	42,285	41,446	77,535	77,650	35,365
	Revenues over (under) expenditures	(42,285)	(42,285)	(41,446)	114	(1)	(42,284)
 Net Revenue over(under) Expenditures							
		(42,285)	(42,285)	(41,446)	114	(1)	(42,284)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

457 - Muskegon Office

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	21,420	21,420	(21,420)
	Total Revenue	0	0	0	21,420	21,420	(21,420)
Expenditures							
5301	Property Repair & Maintance	7,640	7,640	8,726	10,800	10,800	3,160
5302	Dues & Subscriptions	1,763	1,763	0	0	0	(1,763)
6000	Utilities	2,216	2,216	4,253	7,020	7,020	4,804
6003	Phones/Beepers	5,346	5,346	2,069	3,600	3,600	(1,746)
	Total Expenditures	16,965	16,965	15,048	21,420	21,420	4,455
	Revenues over (under) expenditures	(16,965)	(16,965)	(15,048)	0	0	(16,965)
 Net Revenue over(under) Expenditures							
		(16,965)	(16,965)	(15,048)	0	0	(16,965)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

458 - Aki Community Center

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

459 - Government Center

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	691,550	691,550	(691,550)
	Total Revenue	0	0	0	691,550	691,550	(691,550)
Expenditures							
5205	Professional Fees	23,497	23,497	3,538	50,000	50,000	26,503
5299	Vehicles	25	25	0	0	0	(25)
5301	Property Repair & Maintance	50,449	50,449	29,537	77,500	76,500	26,051
5302	Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306	Printing Costs	3,617	3,617	2,713	20,000	20,000	16,383
5307	Postage & Freight	8,380	8,380	12,954	40,000	40,000	31,620
5600	Equipment Repair/Maintenance	500	500	0	0	0	(500)
5601	Small Equipment & Furniture	888	888	0	0	2,000	1,112
5602	Supplies	27,228	27,228	19,088	62,500	61,500	34,272
5701	Taxes	33,001	33,001	23,053	40,000	40,000	6,999
6000	Utilities	171,107	171,107	131,801	275,000	275,000	103,893
6003	Phones/Beepers	89,474	89,474	71,698	125,000	125,000	35,526
6100	Capital Outlay	0	0	111,900	0	0	0
	Total Expenditures	408,167	408,167	406,281	691,550	691,550	283,383
	Revenues over (under) expenditures	<u>(408,167)</u>	<u>(408,167)</u>	<u>(406,281)</u>	<u>0</u>	<u>0</u>	<u>(408,167)</u>
	Net Revenue over(under) Expenditures	<u>(408,167)</u>	<u>(408,167)</u>	<u>(406,281)</u>	<u>0</u>	<u>0</u>	<u>(408,167)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	708,349	708,349	686,372	0	0	708,349
Total Revenue	708,349	708,349	686,372	0	0	708,349
Revenues over (under) expenditures	<u>708,349</u>	<u>708,349</u>	<u>686,372</u>	<u>0</u>	<u>0</u>	<u>708,349</u>
Net Revenue over(under) Expenditures	<u>708,349</u>	<u>708,349</u>	<u>686,372</u>	<u>0</u>	<u>0</u>	<u>708,349</u>

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>255,983</u>	<u>255,983</u>	<u>106,948</u>	<u>240,514</u>	<u>289,812</u>	(33,829)
Total Revenue	255,983	255,983	106,948	240,514	289,812	(33,829)
Expenditures						
5000 Salaries & Wages	66,657	66,657	64,698	123,224	123,224	56,567
5100 Payroll Taxes	5,043	5,043	4,887	10,166	10,166	5,123
5110 Workmans Comp Premiums	1,718	1,718	1,524	2,908	2,908	1,190
5120 Retirement Plan	2,000	2,000	1,941	3,697	3,697	1,697
5130 Employee Insurance	26,362	26,362	24,126	48,520	48,520	22,158
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5299 Vehicles	6,689	6,689	5,891	18,000	18,000	11,311
5303 License Fees & Permits	0	0	0	5,000	5,000	5,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	1,635	1,635	1,506	7,000	7,000	5,365
5602 Supplies	2,588	2,588	523	4,000	4,000	1,412
5802 Travel / Training	1,603	1,603	3,510	12,000	12,000	10,397
5803 Uniforms	2,901	2,901	418	3,000	3,000	99
6003 Phones/Beepers	256	256	263	1,000	1,000	744
6100 Capital Outlay	<u>139,048</u>	<u>139,048</u>	<u>175,437</u>	<u>0</u>	<u>49,298</u>	(89,750)
Total Expenditures	256,501	256,501	284,725	240,515	289,813	33,313
Revenues over (under) expenditures	<u>(517)</u>	<u>(517)</u>	<u>(177,777)</u>	<u>(1)</u>	<u>(1)</u>	(516)
 Net Revenue over(under) Expenditures	 (517)	 (517)	 (177,777)	 (1)	 (1)	 (516)

Little River Band Of Ottawa Indians

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

4018 - Great Lakes Fisheries Assessmt

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	203,165	203,165	178,911	356,273	356,273	(153,108)
	Total Revenue	203,165	203,165	178,911	356,273	356,273	(153,108)
Expenditures							
5000	Salaries & Wages	59,577	59,577	46,016	116,810	116,810	57,233
5100	Payroll Taxes	2,906	2,906	2,522	9,637	9,637	6,731
5110	Workmans Comp Premiums	2,408	2,408	1,703	4,334	4,334	1,926
5120	Retirement Plan	1,140	1,140	989	3,504	3,504	2,364
5130	Employee Insurance	25,029	25,029	19,913	47,620	47,620	22,591
5205	Professional Fees	117,112	117,112	93,057	122,000	122,000	4,888
5299	Vehicles	665	665	54	6,000	6,000	5,335
5300	Rental & Leasing	2,893	2,893	2,700	6,960	6,960	4,067
5302	Dues & Subscriptions	555	555	505	1,800	1,800	1,245
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	2,817	2,817	3,357	4,200	4,200	1,383
5601	Small Equipment & Furniture	3,960	3,960	5,398	8,280	8,280	4,320
5602	Supplies	2,094	2,094	522	8,760	8,760	6,666
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	1,434	1,434	4,708	10,980	10,980	9,546
5803	Uniforms	2,665	2,665	0	2,988	2,988	323
6003	Phones/Beepers	0	0	0	1,200	1,200	1,200
	Total Expenditures	225,255	225,255	181,445	356,273	356,273	131,018
	Revenues over (under) expenditures	(22,090)	(22,090)	(2,534)	0	0	(22,090)
	Net Revenue over(under) Expenditures	(22,090)	(22,090)	(2,534)	0	0	(22,090)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	240,196	240,196	156,167	200,000	200,000	40,196
4003 Tribal Support Revenues	0	0	0	219,011	219,011	(219,011)
4010 Indirect Cost Revenue	0	0	131,931	0	0	0
Total Revenue	240,196	240,196	288,098	419,011	419,011	(178,815)
Expenditures						
5000 Salaries & Wages	104,783	104,783	103,183	216,307	216,307	111,524
5100 Payroll Taxes	8,016	8,016	7,893	17,845	17,845	9,829
5110 Workmans Comp Premiums	537	537	483	980	980	443
5120 Retirement Plan	3,125	3,125	3,095	6,489	6,489	3,364
5130 Employee Insurance	49,822	49,822	44,044	113,189	113,189	63,367
5202 Tribal Activities	0	0	210	2,400	2,400	2,400
5204 Client Services	10,515	10,515	9,523	21,600	21,600	11,085
5205 Professional Fees	540	540	3,000	0	0	(540)
5300 Rental & Leasing	8,479	8,479	14,865	18,000	18,000	9,521
5302 Dues & Subscriptions	500	500	900	1,200	1,200	700
5601 Small Equipment & Furniture	2,688	2,688	0	1,200	3,050	362
5602 Supplies	1,073	1,073	335	1,200	1,200	127
5604 Books & Reference Material	0	0	0	600	250	250
5802 Travel / Training	267	267	10,305	14,400	12,900	12,633
6003 Phones/Beepers	2,029	2,029	1,928	3,600	3,600	1,571
7004 Indirect Cost Expense	47,844	47,844	56,758	0	0	(47,844)
Total Expenditures	240,218	240,218	256,523	419,010	419,010	178,792
Revenues over (under) expenditures	(22)	(22)	31,575	1	1	(23)
 Net Revenue over(under) Expenditures	 (22)	 (22)	 31,575	 1	 1	 (23)

Little River Band Of Ottawa Indians

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

4026 - Education

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	179,874	179,874	164,705	90,000	90,000	89,874
4003	Tribal Support Revenues	0	0	0	945,379	945,379	(945,379)
4010	Indirect Cost Revenue	0	0	61,873	0	0	0
	Total Revenue	179,874	179,874	226,578	1,035,379	1,035,379	(855,505)
Expenditures							
5000	Salaries & Wages	51,331	51,331	50,940	89,415	89,415	38,084
5100	Payroll Taxes	3,927	3,927	3,897	7,377	7,377	3,450
5110	Workmans Comp Premiums	142	142	127	224	224	82
5120	Retirement Plan	1,540	1,540	1,528	2,682	2,682	1,142
5130	Employee Insurance	19,489	19,489	19,031	35,720	35,720	16,231
5204	Client Services	198,140	198,140	351,908	897,750	897,750	699,610
5307	Postage & Freight	0	0	431	1,000	1,000	1,000
5602	Supplies	0	0	125	1,210	1,210	1,210
5802	Travel / Training	0	0	750	0	0	0
7004	Indirect Cost Expense	20,169	20,169	23,574	0	0	(20,169)
	Total Expenditures	294,737	294,737	452,311	1,035,378	1,035,378	740,641
	Revenues over (under) expenditures	(114,863)	(114,863)	(225,733)	1	1	(114,864)
Net Revenue over(under) Expenditures							
		(114,863)	(114,863)	(225,733)	1	1	(114,864)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	684,891	684,891	358,509	1,206,219	1,206,219	(521,328)
4004	Program Revenues	110	110	482	0	0	110
4010	Indirect Cost Revenue	0	0	295,370	0	0	0
	Total Revenue	685,001	685,001	654,361	1,206,219	1,206,219	(521,218)
Expenditures							
5000	Salaries & Wages	328,057	328,057	315,185	630,246	630,246	302,189
5100	Payroll Taxes	25,055	25,055	24,064	51,995	51,995	26,940
5110	Workmans Comp Premiums	8,469	8,469	7,424	14,875	14,875	6,406
5120	Retirement Plan	9,422	9,422	9,456	18,907	18,907	9,485
5130	Employee Insurance	122,566	122,566	118,801	237,195	237,195	114,629
5205	Professional Fees	(132)	(132)	(1,162)	3,000	3,000	3,132
5299	Vehicles	12,241	12,241	9,416	18,000	18,000	5,759
5302	Dues & Subscriptions	695	695	525	2,000	2,000	1,305
5303	License Fees & Permits	1,165	1,165	1,165	5,000	5,000	3,835
5600	Equipment Repair/Maintenance	420	420	397	1,000	1,000	580
5601	Small Equipment & Furniture	2,978	2,978	6,914	6,000	6,000	3,022
5602	Supplies	3,545	3,545	2,690	5,000	5,000	1,455
5802	Travel / Training	4,860	4,860	5,923	15,000	15,000	10,140
5803	Uniforms	2,726	2,726	1,135	3,000	3,000	274
6003	Phones/Beepers	2,389	2,389	2,116	3,000	3,000	611
6100	Capital Outlay	28,985	28,985	12,227	192,000	192,000	163,015
7004	Indirect Cost Expense	161,027	161,027	151,066	0	0	(161,027)
	Total Expenditures	714,468	714,468	667,340	1,206,218	1,206,218	491,750
	Revenues over (under) expenditures	(29,467)	(29,467)	(12,979)	1	1	(29,468)
Net Revenue over(under) Expenditures							
		(29,467)	(29,467)	(12,979)	1	1	(29,468)

Little River Band Of Ottawa Indians

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

4068 - BIA Inland Natural Resource

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	71,433	1,269,307	861,907	266,600	1,631,585	(362,278)
4003	Tribal Support Revenues	0	0	0	0	12,815	(12,815)
	Total Revenue	71,433	1,269,307	861,907	266,600	1,644,400	(375,093)
Expenditures							
5000	Salaries & Wages	40,744	358,085	170,979	24,000	336,208	(21,877)
5100	Payroll Taxes	3,117	26,984	12,921	2,184	134,210	107,226
5110	Workmans Comp Premiums	1,647	12,678	6,110	1,016	11,781	(897)
5120	Retirement Plan	1,222	9,656	4,082	0	8,999	(657)
5130	Employee Insurance	6,690	133,348	70,321	0	130,483	(2,865)
5140	Other Employee Benefits	0	836	431	0	836	0
5202	Tribal Activities	0	7,681	7,681	6,500	10,200	2,519
5205	Professional Fees	0	194,139	202,879	123,000	298,500	104,361
5299	Vehicles	0	52,162	52,162	20,550	52,162	(0)
5300	Rental & Leasing	0	8,100	8,100	0	21,871	13,771
5302	Dues & Subscriptions	295	1,113	720	0	1,300	187
5306	Printing Costs	0	0	0	0	2,200	2,200
5601	Small Equipment & Furniture	10,608	115,302	95,602	37,900	128,006	12,704
5602	Supplies	7,905	53,719	45,207	17,350	76,488	22,769
5604	Books & Reference Material	0	41	41	0	700	659
5802	Travel / Training	0	79,492	78,356	25,800	79,492	(0)
5803	Uniforms	106	15,214	15,126	2,800	17,236	2,022
6100	Capital Outlay	0	201,660	290,642	5,500	333,728	132,068
	Total Expenditures	72,335	1,270,209	1,061,363	266,600	1,644,400	374,191
	Revenues over (under) expenditures	(902)	(902)	(199,456)	0	0	(902)
Net Revenue over(under) Expenditures		(902)	(902)	(199,456)	0	0	(902)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	620,846	172,664	57,800	172,665	448,181
	Total Revenue	0	620,846	172,664	57,800	172,665	448,181
Expenditures							
5299	Vehicles	0	2,900	2,900	2,000	2,900	0
5601	Small Equipment & Furniture	0	21,191	21,191	8,000	21,191	0
5802	Travel / Training	0	2,947	2,947	0	2,947	(0)
6100	Capital Outlay	0	593,808	456,265	47,800	145,627	(448,181)
	Total Expenditures	0	620,846	483,303	57,800	172,665	(448,181)
	Revenues over (under) expenditures	0	0	(310,639)	0	0	0
 Net Revenue over(under) Expenditures							
		0	0	(310,639)	0	0	0

Little River Band Of Ottawa Indians

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

4072 - NRCS Restoration Project

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	Grant Revenue	0	10,691	4,808	126,695	(116,004)
	Total Revenue	0	10,691	4,808	126,695	(116,004)
Expenditures						
5000	Salaries & Wages	0	0	0	15,000	15,000
5205	Professional Fees	31,450	31,450	0	43,283	11,833
5600	Equipment Repair/Maintenance	0	0	0	5,000	5,000
5601	Small Equipment & Furniture	0	5,808	4,808	15,808	10,000
5602	Supplies	0	4,883	0	43,104	38,222
5604	Books & Reference Material	0	0	0	500	500
5802	Travel / Training	0	0	0	4,000	4,000
	Total Expenditures	31,450	42,141	4,808	126,695	84,554
	Revenues over (under) expenditures	<u>(31,450)</u>	<u>(31,450)</u>	<u>0</u>	<u>0</u>	<u>(31,450)</u>
Net Revenue over(under)						
	Expenditures	<u>(31,450)</u>	<u>(31,450)</u>	<u>0</u>	<u>0</u>	<u>(31,450)</u>

Little River Band Of Ottawa Indians

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

4085 - BIA Government-Gov IRR Program

From 6/12/2012 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	5,623,947	5,623,947	5,104,391	1,504,232	8,722,204	(3,098,257)
	Total Revenue	5,623,947	5,623,947	5,104,391	1,504,232	8,722,204	(3,098,257)
Expenditures							
5000	Salaries & Wages	3,027	3,027	2,764	30,800	2,764	(263)
5100	Payroll Taxes	246	246	226	2,356	226	(20)
5110	Workmans Comp Premiums	11	11	5	59	5	(6)
5120	Retirement Plan	91	91	83	924	83	(8)
5130	Employee Insurance	1,013	1,013	814	10,361	814	(198)
5204	Client Services	3,707	3,707	3,707	0	0	(3,707)
5205	Professional Fees	1,579,945	1,579,945	1,557,170	1,054,400	2,948,497	1,368,552
5301	Property Repair & Maintance	6,211	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	5,613	5,613	5,613	0	6,400	787
5602	Supplies	42,986	42,986	37,702	59,200	45,300	2,314
5802	Travel / Training	19,206	19,206	18,906	14,456	35,550	16,344
6100	Capital Outlay	4,542,931	4,542,931	3,693,284	326,176	5,671,565	1,128,633
	Total Expenditures	6,204,987	6,204,987	5,326,230	1,504,232	8,722,204	2,517,217
	Revenues over (under) expenditures	(581,039)	(581,039)	(221,839)	0	0	(581,039)
	Net Revenue over(under) Expenditures	(581,039)	(581,039)	(221,839)	0	0	(581,039)

Little River Band Of Ottawa Indians

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

4098 - BIA Self Governance Roads Main

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	390	1,090	(1,090)
	Total Revenue	0	0	0	390	1,090	(1,090)
	Expenditures						
5602	Supplies	0	0	0	390	1,090	1,090
	Total Expenditures	0	0	0	390	1,090	1,090
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4099 -- Budget Report - Unposted Transactions Included In Report

4099 - 2013 IHS Clinic Operations Equ

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,370	381,261	303,546	311,996	387,774	(6,513)
Total Revenue	5,370	381,261	303,546	311,996	387,774	(6,513)
Expenditures						
5301 Property Repair & Maintance	0	0	0	0	2,000	2,000
5303 License Fees & Permits	0	1,936	1,936	0	1,936	(0)
5601 Small Equipment & Furniture	5,370	270,679	192,964	311,996	190,983	(79,696)
5602 Supplies	0	7	7	0	7	0
6100 Capital Outlay	0	108,639	108,639	0	192,848	84,209
Total Expenditures	5,370	381,261	303,546	311,996	387,774	6,513
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	411,475	411,475	144,142	728,355	728,355	(316,880)
4003 Tribal Support Revenues	0	0	(194,407)	500,000	500,000	(500,000)
4009 Third Party Billing Revenue	0	0	15,663	0	0	0
4010 Indirect Cost Revenue	394,866	394,866	414,169	0	0	394,866
4011 COVID-19 Revenue	0	0	510	0	0	0
Total Revenue	806,341	806,341	380,077	1,228,355	1,228,355	(422,014)
Expenditures						
5000 Salaries & Wages	89,225	89,225	111,086	161,182	161,182	71,957
5100 Payroll Taxes	6,812	6,812	8,481	13,298	13,298	6,486
5110 Workmans Comp Premiums	436	436	499	724	724	288
5120 Retirement Plan	2,677	2,677	3,333	4,835	4,835	2,158
5130 Employee Insurance	43,235	43,235	66,374	85,815	85,815	42,580
5190 Contract Services - EHAP	243,839	243,839	107,067	0	0	(243,839)
5201 Background Investig	5	5	0	0	0	(5)
5202 Tribal Activities	0	0	0	3,000	3,000	3,000
5204 Client Services	378,636	378,636	202,695	900,000	900,000	521,364
5205 Professional Fees	8,693	8,693	10,517	25,000	25,000	16,307
5306 Printing Costs	0	0	0	5,000	5,000	5,000
5307 Postage & Freight	984	984	1,119	5,000	5,000	4,016
5601 Small Equipment & Furniture	0	0	80	5,000	5,000	5,000
5602 Supplies	722	722	1,818	7,000	7,000	6,278
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	10,000	10,000	10,000
6003 Phones/Beepers	267	267	276	1,500	1,500	1,233
7004 Indirect Cost Expense	38,050	38,050	59,291	0	0	(38,050)
Total Expenditures	813,580	813,580	572,635	1,228,354	1,228,354	414,774
Revenues over (under) expenditures	<u>(7,239)</u>	<u>(7,239)</u>	<u>(192,558)</u>	<u>1</u>	<u>1</u>	<u>(7,240)</u>
 Net Revenue over(under) Expenditures	 (7,239)	 (7,239)	 (192,558)	 1	 1	 (7,240)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	643,478	643,478	447,089	1,305,576	1,848,494	(1,205,016)
4003 Tribal Support Revenues	0	0	0	530,010	530,010	(530,010)
4004 Program Revenues	20	20	0	0	0	20
4009 Third Party Billing Revenue	38,514	38,514	44,631	0	0	38,514
4010 Indirect Cost Revenue	<u>267,637</u>	<u>267,637</u>	<u>257,343</u>	<u>0</u>	<u>0</u>	<u>267,637</u>
Total Revenue	949,648	949,648	749,062	1,835,586	2,378,504	(1,428,856)
Expenditures						
5000 Salaries & Wages	505,232	505,232	350,257	1,160,471	1,010,921	505,689
5100 Payroll Taxes	38,587	38,587	28,987	95,739	95,739	57,152
5110 Workmans Comp Premiums	2,488	2,488	1,692	5,200	5,200	2,712
5120 Retirement Plan	13,834	13,834	8,466	23,810	23,810	9,976
5130 Employee Insurance	100,903	100,903	89,601	253,366	219,366	118,463
5202 Tribal Activities	0	0	0	1,500	1,500	1,500
5205 Professional Fees	66,360	66,360	78,498	85,000	85,000	18,640
5299 Vehicles	1,889	1,889	17	1,000	1,000	(889)
5300 Rental & Leasing	6,416	6,416	12,078	25,000	25,000	18,584
5302 Dues & Subscriptions	888	888	981	5,000	5,000	4,112
5303 License Fees & Permits	1,592	1,592	350	5,000	5,000	3,408
5305 Advertising	2,704	2,704	2,547	3,500	3,500	797
5306 Printing Costs	184	184	198	750	750	566
5307 Postage & Freight	84	84	42	500	500	416
5600 Equipment Repair/Maintenance	19	19	0	10,000	10,000	9,981
5601 Small Equipment & Furniture	14,517	14,517	11,297	30,000	30,000	15,483
5602 Supplies	22,580	22,580	24,481	70,000	70,000	47,420
5604 Books & Reference Material	435	435	0	1,000	1,000	565
5802 Travel / Training	14,418	14,418	7,235	50,000	50,000	35,582
5803 Uniforms	2,485	2,485	3,750	3,750	3,750	1,265
6003 Phones/Beepers	2,505	2,505	1,916	5,000	5,000	2,495
6100 Capital Outlay	544,608	544,608	0	0	726,468	181,860
7004 Indirect Cost Expense	<u>191,423</u>	<u>191,423</u>	<u>164,276</u>	<u>0</u>	<u>0</u>	<u>(191,423)</u>
Total Expenditures	1,534,150	1,534,150	786,670	1,835,586	2,378,504	844,354
Revenues over (under) expenditures	<u>(584,502)</u>	<u>(584,502)</u>	<u>(37,607)</u>	<u>0</u>	<u>0</u>	<u>(584,502)</u>
Net Revenue over(under) Expenditures						
Net Revenue over(under) Expenditures	(584,502)	(584,502)	(37,607)	0	0	(584,502)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000	Salaries & Wages	57,525	57,525	133,913	133,913	76,388
5100	Payroll Taxes	4,352	4,352	11,048	11,048	6,696
5110	Workmans Comp Premiums	295	295	700	700	405
5120	Retirement Plan	1,726	1,726	4,017	4,017	2,291
5130	Employee Insurance	22,404	22,404	57,400	57,400	34,996
5202	Tribal Activities	6,896	6,896	20,400	20,400	13,504
5204	Client Services	10,814	10,814	58,800	58,800	47,986
5205	Professional Fees	21,000	21,000	24,000	24,000	3,000
5302	Dues & Subscriptions	140	140	1,200	1,200	1,060
5303	License Fees & Permits	195	195	2,040	2,040	1,845
5601	Small Equipment & Furniture	0	0	1,200	1,200	1,200
5602	Supplies	251	251	1,200	1,200	949
5604	Books & Reference Material	0	0	600	600	600
5802	Travel / Training	1,435	1,435	10,800	10,800	9,365
6003	Phones/Beepers	1,008	1,008	3,600	3,600	2,592
7004	Indirect Cost Expense	24,053	24,053	0	0	(24,053)
	Total Expenditures	152,093	152,093	330,918	330,918	178,825
	Revenues over (under) expenditures	(152,093)	(152,093)	(330,918)	(330,918)	178,825
	Net Revenue over(under) Expenditures	(152,093)	(152,093)	(330,918)	(330,918)	178,825

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	26,627	24,265	380,000	380,000	(353,373)
	Total Revenue	0	26,627	24,265	380,000	380,000	(353,373)
Expenditures							
5000	Salaries & Wages	0	6,777	5,393	150,724	150,724	143,947
5100	Payroll Taxes	0	518	413	11,523	11,523	11,005
5110	Workmans Comp Premiums	0	(3)	11	317	317	320
5120	Retirement Plan	0	203	162	4,530	4,530	4,327
5130	Employee Insurance	0	1,540	799	42,469	42,469	40,929
5140	Other Employee Benefits	0	14	0	0	0	(14)
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	524	3,600	3,600	3,076
5802	Travel / Training	0	17,054	17,054	30,000	41,113	24,059
6003	Phones/Beeper	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	0	26,627	24,355	380,000	389,213	362,586
	Revenues over (under) expenditures	0	0	(90)	0	(9,213)	9,213
	Net Revenue over(under) Expenditures	0	0	(90)	0	(9,213)	9,213

Little River Band Of Ottawa Indians

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

4136 - 2017-2020 Nutritional Services

From 4/1/2017 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,179	6,179	6,179	6,382	6,382	(203)
	Total Revenue	6,179	6,179	6,179	6,382	6,382	(203)
	Expenditures						
5204	Client Services	6,179	6,179	6,179	6,382	6,382	203
	Total Expenditures	6,179	6,179	6,179	6,382	6,382	203
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4139 - 2018-2019 Nutrition Serv Yr 2

From 4/1/2018 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	6,982	6,982	6,982	7,181	7,181	(199)
	Total Revenue	6,982	6,982	6,982	7,181	7,181	(199)
	Expenditures						
5204	Client Services	6,982	6,982	6,982	7,181	7,181	199
	Total Expenditures	6,982	6,982	6,982	7,181	7,181	199
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4141 - TM Well & Septic pro #BE18-K28

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	60,000	460,000	(460,000)
Total Revenue	0	0	0	60,000	460,000	(460,000)
Expenditures						
5204 Client Services	32,033	32,033	9,272	60,000	460,000	427,967
Total Expenditures	32,033	32,033	9,272	60,000	460,000	427,967
Revenues over (under) expenditures	(32,033)	(32,033)	(9,272)	0	0	(32,033)
Net Revenue over(under) Expenditures	(32,033)	(32,033)	(9,272)	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 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	0	66,941	66,941	66,941	66,941	0
5100	Payroll Taxes	0	5,523	5,523	5,523	5,523	0
5110	Workmans Comp Premiums	0	1,485	1,485	1,485	1,485	0
5120	Retirement Plan	0	2,008	2,008	2,008	2,008	0
5130	Employee Insurance	0	48,720	48,720	48,720	48,720	0
5301	Property Repair & Maintance	0	37,144	37,529	35,000	37,144	(0)
5600	Equipment Repair/Maintenance	0	2,484	2,484	2,500	2,484	0
5601	Small Equipment & Furniture	4,619	17,739	10,520	25,000	17,739	(0)
5602	Supplies	0	0	0	3,000	0	0
5802	Travel / Training	0	1,533	1,533	10,000	1,533	0
6100	Capital Outlay	0	38,197	38,197	65,181	81,781	43,584
	Total Expenditures	4,619	221,773	214,940	265,358	265,358	43,585
	Revenues over (under) expenditures	(4,619)	(221,773)	(214,940)	(265,358)	(265,358)	43,585
	Net Revenue over(under) Expenditures	(4,619)	(221,773)	(214,940)	(265,358)	(265,358)	43,585

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 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	0	54,352	64,000	64,000	(9,648)
	Total Revenue	0	54,352	64,000	64,000	(9,648)
	Expenditures					
5205	Professional Fees	0	52,526	64,000	64,000	11,474
7004	Indirect Cost Expense	0	1,826	0	0	(1,826)
	Total Expenditures	0	54,352	64,000	64,000	9,648
	Revenues over (under) expenditures	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4145 - IHS Planning for Solid Waste

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	112	37,000	37,000	(36,888)
Total Revenue	0	112	37,000	37,000	(36,888)
Expenditures					
5205 Professional Fees	0	0	32,750	32,750	32,750
5602 Supplies	0	112	3,000	3,000	2,888
5802 Travel / Training	0	0	1,250	1,250	1,250
Total Expenditures	0	112	37,000	37,000	36,888
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 - 4146-- 2018 Great Start Readiness - Unposted Transactions Included In Report

4146 - 2018-2019 Great Start Readiness

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	104,211	104,211	110,223	116,342	(12,131)
Total Revenue	0	104,211	104,211	110,223	116,342	(12,131)
Expenditures						
5000 Salaries & Wages	0	45,137	45,137	43,222	43,222	(1,915)
5100 Payroll Taxes	0	3,023	3,023	5,836	5,836	2,813
5110 Workmans Comp Premiums	0	186	186	344	344	158
5120 Retirement Plan	0	792	792	2,192	2,192	1,400
5130 Employee Insurance	0	30,373	30,373	27,146	27,146	(3,227)
5204 Client Services	0	10,236	10,236	7,962	14,081	3,845
5205 Professional Fees	0	4,928	4,928	0	0	(4,928)
5301 Property Repair & Maintance	0	365	365	0	0	(365)
5302 Dues & Subscriptions	0	0	0	450	450	450
5305 Advertising	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	1,701	1,701	3,350	3,350	1,649
5602 Supplies	0	2,914	2,914	4,200	4,200	1,286
5802 Travel / Training	0	0	0	2,000	2,000	2,000
6000 Utilities	0	2,199	2,199	10,097	10,097	7,898
6003 Phones/Beepers	0	2,358	2,358	3,224	3,224	866
Total Expenditures	0	104,211	104,211	110,223	116,342	12,131
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4147 - 2019 LIHEAP

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	176,962	175,962	179,209	179,314	(2,352)
	Total Revenue	0	176,962	175,962	179,209	179,314	(2,352)
Expenditures							
5000	Salaries & Wages	0	10,506	10,506	10,506	10,506	0
5100	Payroll Taxes	0	679	679	679	679	0
5110	Workmans Comp Premiums	0	30	30	30	30	0
5120	Retirement Plan	0	209	209	209	209	0
5130	Employee Insurance	0	6,496	6,496	6,496	6,496	0
5204	Client Services	0	158,599	158,599	156,289	156,394	(2,205)
5802	Travel / Training	0	443	443	5,000	5,000	4,557
	Total Expenditures	0	176,962	176,962	179,209	179,314	2,352
	Revenues over (under) expenditures	0	0	(1,000)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(1,000)	0	0	0

Little River Band Of Ottawa Indians

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

4148 - 2019-2021 EPA Air Quality

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	27,661	177,830	104,242	56,777	187,000	(9,170)
	Total Revenue	27,661	177,830	104,242	56,777	187,000	(9,170)
Expenditures							
5000	Salaries & Wages	12,268	90,023	56,720	30,000	90,000	(23)
5100	Payroll Taxes	938	6,887	4,339	2,303	6,849	(38)
5110	Workmans Comp Premiums	489	3,223	2,044	1,080	3,270	47
5120	Retirement Plan	368	2,658	1,680	900	2,643	(15)
5130	Employee Insurance	6,257	49,184	31,771	16,089	48,296	(888)
5140	Other Employee Benefits	0	56	0	0	56	(0)
5202	Tribal Activities	0	0	0	100	2,677	2,677
5205	Professional Fees	1,380	4,000	2,000	2,000	6,356	2,356
5601	Small Equipment & Furniture	5,023	5,756	13	100	7,900	2,144
5602	Supplies	938	2,352	130	100	3,880	1,529
5802	Travel / Training	0	1,147	1,440	4,105	2,473	1,326
6100	Capital Outlay	0	12,545	12,545	0	12,600	55
	Total Expenditures	27,661	177,830	112,682	56,777	187,000	9,170
	Revenues over (under) expenditures	0	0	(8,441)	0	0	0
Net Revenue over(under) Expenditures							
		0	0	(8,441)	0	0	0

Little River Band Of Ottawa Indians

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

4149 - ICDBG Food Distribution Center

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	(32,500)	30,881	13,950	700,000	830,000	(799,119)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>(50,000)</u>
	Total Revenue	(32,500)	30,881	13,950	700,000	880,000	(849,119)
	Expenditures						
5305	Advertising	0	980	0	0	1,000	20
6100	Capital Outlay	<u>743,858</u>	<u>806,258</u>	<u>84,000</u>	<u>700,000</u>	<u>879,000</u>	<u>72,742</u>
	Total Expenditures	743,858	807,238	84,000	700,000	880,000	72,762
	Revenues over (under) expenditures	<u>(776,358)</u>	<u>(776,358)</u>	<u>(70,050)</u>	<u>0</u>	<u>0</u>	<u>(776,358)</u>
	Net Revenue over(under) Expenditures	<u>(776,358)</u>	<u>(776,358)</u>	<u>(70,050)</u>	<u>0</u>	<u>0</u>	<u>(776,358)</u>

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	24,773	189,929	94,750	323,446	323,446	(133,517)
	Total Revenue	24,773	189,929	94,750	323,446	323,446	(133,517)
Expenditures							
5000	Salaries & Wages	7,903	30,739	4,959	66,962	30,739	0
5100	Payroll Taxes	605	2,352	379	5,524	2,352	0
5110	Workmans Comp Premiums	21	19	12	1,485	19	(0)
5120	Retirement Plan	237	911	149	2,009	911	(0)
5130	Employee Insurance	4,193	16,462	3,257	48,720	16,462	(0)
5140	Other Employee Benefits	0	49	0	0	49	0
5301	Property Repair & Maintance	702	59,087	51,895	60,000	58,659	(428)
5600	Equipment Repair/Maintenance	880	9,832	2,646	10,000	9,832	0
5601	Small Equipment & Furniture	10,660	18,509	7,849	12,000	18,509	0
5602	Supplies	0	0	0	2,000	0	0
5802	Travel / Training	0	0	0	8,000	0	0
6100	Capital Outlay	46,348	98,746	58,636	106,746	185,914	87,168
	Total Expenditures	71,549	236,705	129,783	323,446	323,446	86,741
	Revenues over (under) expenditures	(46,776)	(46,776)	(35,033)	0	0	(46,776)
 Net Revenue over(under)							
	Expenditures	(46,776)	(46,776)	(35,033)	0	0	(46,776)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4151--2019 CWSS - Unposted Transactions Included In Report
4151 - 2019 CWSS Title IV-B subpart#1
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	2,133	0	2,133	2,133	0
4003	Tribal Support Revenues	0	0	0	0	0	0
	Total Revenue	0	2,133	0	2,133	2,133	0
Expenditures							
5204	Client Services	0	2,133	0	2,133	2,133	(0)
	Total Expenditures	0	2,133	0	2,133	2,133	(0)
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4152 - 19-20 MDHHS Comm Base Child Ca

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	(5,308)	39,384	34,623	50,000	50,000	(10,616)
Total Revenue	(5,308)	39,384	34,623	50,000	50,000	(10,616)
Expenditures						
5204 Client Services	0	31,496	24,692	32,600	32,600	1,104
5209 Insurance	0	2,400	2,400	2,400	2,400	0
5305 Advertising	0	0	0	2,400	2,400	2,400
5307 Postage & Freight	0	235	175	600	600	366
5602 Supplies	0	8,819	6,408	9,024	9,024	205
5802 Travel / Training	0	542	542	1,776	1,776	1,234
6003 Phones/Beepers	0	1,200	1,200	1,200	1,200	0
Total Expenditures	0	44,692	35,417	50,000	50,000	5,308
Revenues over (under) expenditures	(5,308)	(5,308)	(794)	0	0	(5,308)
Net Revenue over(under) Expenditures	(5,308)	(5,308)	(794)	0	0	(5,308)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4232 - 2017 IHBG
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4276 - 2017-2020 Elders Meals

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	107,430	107,430	53,330	107,430	0
4003	Tribal Support Revenues	0	6,018	6,018	0	8,625	(2,607)
	Total Revenue	0	113,448	113,448	53,330	116,055	(2,607)
Expenditures							
5000	Salaries & Wages	0	50,672	50,672	24,000	50,797	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
	Total Expenditures	0	113,421	113,448	53,330	116,055	2,634
	Revenues over (under) expenditures	0	28	0	0	0	28
Net Revenue over(under) Expenditures							
		0	28	0	0	0	28

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4277--Caregiver Support 2017 - Unposted Transactions Included In Report
4277 - 2017-2010 Caregiver Support y1
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4281 - Great Start Readiness Program

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	72,692	72,692	110,112	123,314	(50,622)
	Total Revenue	0	72,692	72,692	110,112	123,314	(50,622)
Expenditures							
5000	Salaries & Wages	0	34,147	34,147	0	51,647	17,500
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	22,430	22,430	0	29,918	7,488
5204	Client Services	0	2,877	2,877	46,800	7,048	4,171
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	1,872	1,872	18,000	3,600	1,728
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	4,042	4,042	0	6,500	2,458
5602	Supplies	0	2,533	2,533	1,312	2,416	(117)
5802	Travel / Training	0	261	261	5,000	1,150	889
6000	Utilities	0	4,530	4,530	16,000	13,321	8,791
	Total Expenditures	0	72,692	72,692	110,112	123,314	50,622
	Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures							
		0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4284 - Dept of Justice OVW FY 2017

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	286,158	238,744	450,000	450,000	(163,842)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,628</u>	<u>(1,628)</u>
	Total Revenue	0	286,158	238,744	450,000	451,628	(165,470)
Expenditures							
5000	Salaries & Wages	17,283	114,533	83,946	136,537	121,465	6,931
5100	Payroll Taxes	1,322	8,768	6,427	10,445	9,293	525
5110	Workmans Comp Premiums	89	560	452	615	607	47
5120	Retirement Plan	519	3,432	2,516	4,096	3,695	263
5130	Employee Insurance	4,872	30,518	21,863	62,605	32,400	1,882
5140	Other Employee Benefits	0	80	44	0	0	(80)
5204	Client Services	16,893	49,022	26,979	101,760	84,120	35,098
5205	Professional Fees	12,968	96,847	78,894	58,269	110,260	13,413
5299	Vehicles	1,030	3,500	2,787	1,500	6,000	2,500
5300	Rental & Leasing	0	600	600	9,000	600	0
5302	Dues & Subscriptions	0	559	559	0	885	326
5306	Printing Costs	0	1,524	507	900	2,700	1,176
5601	Small Equipment & Furniture	2,703	7,174	4,471	8,274	18,347	11,173
5602	Supplies	461	1,524	1,063	4,136	2,346	822
5604	Books & Reference Material	498	1,127	629	3,600	1,597	470
5802	Travel / Training	3,358	26,638	24,038	45,311	33,830	7,192
6003	Phones/Beepers	364	2,112	1,487	2,952	2,484	372
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>
	Total Expenditures	62,360	348,518	257,263	450,000	451,628	103,110
	Revenues over (under) expenditures	<u>(62,360)</u>	<u>(62,360)</u>	<u>(18,520)</u>	<u>0</u>	<u>0</u>	<u>(62,360)</u>
 Net Revenue over(under) Expenditures							
		<u>(62,360)</u>	<u>(62,360)</u>	<u>(18,520)</u>	<u>0</u>	<u>0</u>	<u>(62,360)</u>

Little River Band Of Ottawa Indians

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

4286 - 2018-2019 Caregiver Support

From 4/1/2018 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4287--Elder Meals 2018 - Unposted Transactions Included In Report

4287 - 2018-2019 Elders Meals Program

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	108,792	108,792	26,512	113,170	(4,378)
Total Revenue	0	108,792	108,792	26,512	113,170	(4,378)
Expenditures						
5000 Salaries & Wages	0	48,194	48,194	11,250	48,050	(144)
5100 Payroll Taxes	0	3,692	3,692	863	3,663	(29)
5110 Workmans Comp Premiums	0	1,022	1,022	239	1,039	17
5120 Retirement Plan	0	1,446	1,446	338	1,488	42
5130 Employee Insurance	0	2,973	2,973	710	3,010	37
5140 Other Employee Benefits	0	47	47	0	0	(47)
5204 Client Services	0	49,266	49,266	10,112	50,420	1,154
5600 Equipment Repair/Maintenance	0	326	326	2,000	3,000	2,674
5602 Supplies	0	0	0	275	475	475
5802 Travel / Training	0	1,827	1,827	725	2,025	198
Total Expenditures	0	108,792	108,792	26,512	113,170	4,378
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 10/1/2018 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	969,985	969,985	568,572	323,767	1,391,401	(421,416)
4003	Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006	In-Kind	0	0	0	0	24,000	(24,000)
4010	Indirect Cost Revenue	4,249	4,249	4,249	0	0	4,249
	Total Revenue	974,234	974,234	572,821	323,767	1,421,718	(447,485)
Expenditures							
5000	Salaries & Wages	429,886	429,886	275,392	138,827	570,845	140,959
5100	Payroll Taxes	32,742	32,742	20,981	10,620	44,521	11,778
5110	Workmans Comp Premiums	16,119	16,119	10,301	4,998	21,183	5,064
5120	Retirement Plan	12,761	12,761	8,253	4,165	17,051	4,290
5130	Employee Insurance	174,274	174,274	107,281	43,182	216,758	42,484
5140	Other Employee Benefits	315	315	142	0	0	(315)
5202	Tribal Activities	5,735	5,735	4,205	6,000	22,336	16,601
5205	Professional Fees	91,831	91,831	48,124	46,850	141,875	50,044
5300	Rental & Leasing	16,073	16,073	10,749	5,070	23,540	7,467
5600	Equipment Repair/Maintenance	3,514	3,514	1,966	4,000	12,500	8,986
5602	Supplies	18,083	18,083	14,449	10,246	26,638	8,555
5802	Travel / Training	21,384	21,384	21,876	25,578	68,578	47,194
6003	Phones/Beepers	7,178	7,178	3,905	3,360	13,440	6,262
6100	Capital Outlay	15,860	15,860	15,860	8,000	16,000	140
6900	InKind	0	0	0	0	24,000	24,000
7004	Indirect Cost Expense	190,059	190,059	82,695	12,871	202,454	12,395
	Total Expenditures	1,035,814	1,035,814	626,178	323,767	1,421,718	385,904
	Revenues over (under) expenditures	(61,581)	(61,581)	(53,357)	0	0	(61,581)
 Net Revenue over(under) Expenditur...							
		(61,581)	(61,581)	(53,357)	0	0	(61,581)

Little River Band Of Ottawa Indians

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

4292 - 2018 TOR-Tribal Opiod Response

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	23,741	23,741	84,145	84,145	(60,404)
Total Revenue	0	23,741	23,741	84,145	84,145	(60,404)
Expenditures						
5204 Client Services	0	12,965	12,965	56,940	56,940	43,975
5306 Printing Costs	0	0	0	1,650	1,650	1,650
5307 Postage & Freight	0	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	300	300	1,000	1,000	700
5602 Supplies	0	5,696	5,696	9,100	9,100	3,404
5604 Books & Reference Material	0	673	673	8,000	8,000	7,327
5802 Travel / Training	0	4,108	4,108	5,250	5,250	1,142
Total Expenditures	0	23,741	23,741	84,145	84,145	60,404
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditur...	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	142,212	138,185	138,897	138,897	3,315
4003	Tribal Support Revenues	0	1,369	0	46,500	48,819	(47,450)
4010	Indirect Cost Revenue	0	38,800	38,800	0	0	38,800
	Total Revenue	0	182,381	176,985	185,397	187,716	(5,335)
Expenditures							
5000	Salaries & Wages	0	69,337	69,337	67,205	69,221	(115)
5100	Payroll Taxes	0	5,221	5,221	5,544	5,699	478
5110	Workmans Comp Premiums	0	3,100	3,100	2,897	2,984	(116)
5120	Retirement Plan	0	2,080	2,080	2,016	2,076	(4)
5130	Employee Insurance	0	39,636	39,636	35,184	35,184	(4,452)
5140	Other Employee Benefits	0	68	68	0	0	(68)
5205	Professional Fees	0	1,359	1,359	650	2,050	691
5299	Vehicles	0	2,224	2,224	3,000	3,000	776
5302	Dues & Subscriptions	0	500	500	500	500	0
5600	Equipment Repair/Maintenance	0	903	903	0	1,200	297
5601	Small Equipment & Furniture	0	7,291	5,860	6,500	11,500	4,209
5602	Supplies	0	2,790	2,790	3,000	3,000	210
5802	Travel / Training	0	8,305	8,305	18,500	11,500	3,195
5803	Uniforms	0	706	706	1,000	1,000	294
6000	Utilities	0	0	0	600	0	0
6003	Phones/Beepers	0	62	62	0	0	(62)
7004	Indirect Cost Expense	0	38,800	38,800	38,800	38,800	0
	Total Expenditures	0	182,381	180,949	185,396	187,715	5,334
	Revenues over (under) expenditures	0	0	(3,964)	1	1	(1)
	Net Revenue over(under) Expenditures	0	0	(3,964)	1	1	(1)

Little River Band Of Ottawa Indians

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

4333 - 2019-2020 ROSS grant yr. #1

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>45,692</u>	<u>33,871</u>	<u>72,000</u>	<u>72,000</u>	(26,308)
	Total Revenue	<u>0</u>	<u>45,692</u>	<u>33,871</u>	<u>72,000</u>	<u>72,000</u>	(26,308)
	Expenditures						
5000	Salaries & Wages	0	28,444	28,444	37,584	37,584	9,140
5100	Payroll Taxes	0	2,176	2,176	2,856	2,856	680
5110	Workmans Comp Premiums	0	129	129	168	168	39
5120	Retirement Plan	0	268	268	1,116	1,116	848
5130	Employee Insurance	0	7,264	7,264	21,768	21,768	14,504
5204	Client Services	0	5,013	5,013	2,800	5,050	38
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	25	25	500	500	475
5601	Small Equipment & Furniture	0	750	750	3,000	750	0
5802	Travel / Training	<u>0</u>	<u>1,623</u>	<u>1,623</u>	<u>2,008</u>	<u>2,008</u>	385
	Total Expenditures	<u>0</u>	<u>45,692</u>	<u>45,692</u>	<u>72,000</u>	<u>72,000</u>	26,308
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(11,821)</u>	<u>0</u>	<u>0</u>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(11,821)</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

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

4338 - 2019-2020 Nutrition Serv Yr3

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4339 - 2020-2021 ROSS grant yr 2

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	23,280	0	72,000	72,000	(48,720)
	Total Revenue	0	23,280	0	72,000	72,000	(48,720)
	Expenditures						
5000	Salaries & Wages	0	16,858	14,879	37,584	37,584	20,726
5100	Payroll Taxes	0	1,290	1,138	2,856	2,856	1,566
5110	Workmans Comp Premiums	0	79	70	168	168	89
5120	Retirement Plan	0	505	446	1,116	1,116	611
5130	Employee Insurance	0	4,398	4,398	20,760	20,760	16,362
5204	Client Services	0	0	0	4,000	4,000	4,000
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	150	150	300	300	150
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	4,016	4,016	4,016
	Total Expenditures	0	23,280	21,082	72,000	72,000	48,720
	Revenues over (under) expenditures	0	0	(21,082)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(21,082)	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4350 - 2015 IHBG
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	273,197	273,197	273,197	273,197	0
Total Revenue	0	273,197	273,197	273,197	273,197	0
Expenditures						
5000 Salaries & Wages	0	72,306	72,306	70,219	72,306	0
5100 Payroll Taxes	0	5,498	5,498	6,389	5,498	(0)
5110 Workmans Comp Premiums	0	1,150	1,150	1,184	1,150	0
5120 Retirement Plan	0	2,169	2,169	2,107	2,169	(0)
5130 Employee Insurance	0	28,111	28,111	39,740	28,111	0
5301 Property Repair & Maintance	0	12,499	12,499	30,000	12,498	(1)
5600 Equipment Repair/Maintenance	0	105	105	3,000	105	0
5601 Small Equipment & Furniture	0	850	850	10,000	850	0
5602 Supplies	0	0	0	2,000	0	0
6100 Capital Outlay	0	150,510	150,510	108,558	150,510	0
Total Expenditures	0	273,197	273,197	273,197	273,197	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	261,225	261,225	295,228	295,228	(34,003)
4003	Tribal Support Revenues	0	0	0	0	2,213	(2,213)
	Total Revenue	0	261,225	261,225	295,228	297,441	(36,216)
Expenditures							
5000	Salaries & Wages	0	75,990	75,990	73,990	98,990	23,000
5100	Payroll Taxes	0	6,886	6,886	6,733	8,672	1,786
5110	Workmans Comp Premiums	0	1,190	1,190	1,190	2,340	1,150
5120	Retirement Plan	0	2,280	2,280	2,220	2,970	690
5130	Employee Insurance	0	35,073	35,073	35,073	44,664	9,591
5205	Professional Fees	0	0	0	5,000	0	0
5301	Property Repair & Maintance	0	66,000	66,000	60,000	66,000	0
5600	Equipment Repair/Maintenance	0	6,879	6,879	5,000	6,879	(0)
5601	Small Equipment & Furniture	0	23,740	23,740	13,750	23,740	(0)
5602	Supplies	0	1,934	1,934	1,000	1,934	0
5802	Travel / Training	0	11,723	11,723	5,000	11,723	(0)
6100	Capital Outlay	0	29,529	29,529	86,272	29,529	(0)
	Total Expenditures	0	261,225	261,225	295,228	297,441	36,216
	Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures							
		0	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4352 - 2019-2020 Caregiver Support y3
From 4/1/2019 Through 7/31/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	113,138	113,160	116,280	116,280	(3,142)
4003	Tribal Support Revenues	0	0	0	0	1,145	(1,145)
	Total Revenue	0	113,138	113,160	116,280	117,425	(4,288)
Expenditures							
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	2,617	2,617	3,000	3,000	383
5204	Client Services	0	49,137	49,375	51,427	49,427	290
5600	Equipment Repair/Maintenance	0	401	401	3,000	4,000	3,600
5602	Supplies	0	42	42	500	155	113
5802	Travel / Training	0	5,333	5,333	4,100	5,445	112
	Total Expenditures	0	113,172	113,411	116,280	117,425	4,253
	Revenues over (under) expenditures	0	(35)	(251)	0	0	(35)
 Net Revenue over(under) Expenditures							
		0	(35)	(251)	0	0	(35)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4354 - 2019-2020 TOR-Tribal Opioid Re
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures					
5204	Client Services	5,407	17,164	56,940	65,599	48,435
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	1,054	3,905	1,000	5,000	1,095
5602	Supplies	5,766	6,781	9,100	9,100	2,319
5604	Books & Reference Material	0	822	8,000	8,000	7,178
5802	Travel / Training	0	0	5,250	5,250	5,250
	Total Expenditures	12,227	48,944	84,145	116,404	67,460
	Revenues over (under) expenditures	(12,227)	(48,944)	(84,145)	(116,404)	67,460
	Net Revenue over(under) Expenditures	(12,227)	(48,944)	(84,145)	(116,404)	67,460

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4355 - 2019-2020 ITC Behavioral Health

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	66,383	32,089	149,795	149,795	(83,412)
	Total Revenue	0	66,383	32,089	149,795	149,795	(83,412)
	Expenditures						
5204	Client Services	0	2,000	2,000	17,595	17,595	15,595
5205	Professional Fees	0	64,083	68,874	130,000	130,000	65,917
5602	Supplies	0	299	0	1,200	1,200	901
5802	Travel / Training	0	0	0	1,000	1,000	1,000
	Total Expenditures	0	66,383	70,874	149,795	149,795	83,412
	Revenues over (under) expenditures	0	0	(38,785)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(38,785)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4356 - 2019-2020 VOCA-Tribal Victim S

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	188,043	128,077	244,493	244,493	(56,450)
4003	Tribal Support Revenues	0	0	0	0	0	0
	Total Revenue	0	188,043	128,077	244,493	244,493	(56,450)
Expenditures							
5000	Salaries & Wages	0	110,341	94,128	113,339	113,339	2,998
5100	Payroll Taxes	0	8,365	7,142	8,700	8,700	335
5110	Workmans Comp Premiums	0	511	435	510	510	(1)
5120	Retirement Plan	0	3,205	2,719	3,400	3,400	195
5130	Employee Insurance	0	48,382	44,312	87,128	87,128	38,746
5204	Client Services	0	1,645	0	1,800	1,800	155
5205	Professional Fees	0	1,286	1,286	3,700	3,700	2,414
5299	Vehicles	0	389	220	0	0	(389)
5306	Printing Costs	0	306	306	600	600	294
5601	Small Equipment & Furniture	0	7,252	6,359	8,600	8,600	1,348
5602	Supplies	0	2,204	1,669	2,676	2,676	472
5802	Travel / Training	0	2,248	3,163	11,880	11,880	9,632
6003	Phones/Beepers	0	1,910	1,593	2,160	2,160	250
	Total Expenditures	0	188,043	163,333	244,493	244,493	56,450
	Revenues over (under) expenditures	0	0	(35,256)	0	0	0
Net Revenue over(under) Expenditures							
		0	0	(35,256)	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4357 - 2019 Family Violence Preventio
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	26,462	9,648	45,830	45,830	(19,368)
	Total Revenue	0	26,462	9,648	45,830	45,830	(19,368)
	Expenditures						
5204	Client Services	0	21,732	13,457	30,272	26,872	5,140
5205	Professional Fees	0	390	390	6,350	6,350	5,960
5602	Supplies	0	2,446	2,002	2,724	2,724	278
5802	Travel / Training	0	1,894	2,650	6,484	9,884	7,991
	Total Expenditures	0	26,462	18,499	45,830	45,830	19,368
	Revenues over (under) expenditures	0	0	(8,851)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(8,851)	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4358 - 2019-2020 ITC Home Visit Expan
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	0	38,934	32,000	37,584	37,584	(1,350)
5100	Payroll Taxes	0	2,979	2,448	3,101	3,101	122
5110	Workmans Comp Premiums	0	180	148	79	79	(101)
5120	Retirement Plan	0	641	433	1,128	1,128	487
5130	Employee Insurance	0	8,513	7,017	26,000	26,000	17,487
5204	Client Services	0	3,000	0	3,000	3,000	0
5602	Supplies	0	1,685	236	2,109	2,109	424
5802	Travel / Training	0	1,399	1,399	1,200	1,200	(199)
6003	Phones/Beeper	0	384	331	600	600	216
	Total Expenditures	0	57,716	44,012	74,801	74,801	17,085
	Revenues over (under) expenditures	0	(57,716)	(44,012)	(74,801)	(74,801)	17,085
	Net Revenue over(under) Expenditures	0	(57,716)	(44,012)	(74,801)	(74,801)	17,085

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4359 - 2019-2020 ITC 13 Moons Pilot P

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	23,000	20,330	23,000	23,000	0
	Total Revenue	0	23,000	20,330	23,000	23,000	0
	Expenditures						
5000	Salaries & Wages	0	16,103	13,726	5,220	11,720	(4,383)
5100	Payroll Taxes	0	1,271	1,093	431	431	(840)
5110	Workmans Comp Premiums	0	80	68	50	50	(30)
5120	Retirement Plan	0	493	423	157	157	(336)
5130	Employee Insurance	0	277	242	6,500	0	(277)
5204	Client Services	0	0	1,000	4,197	4,197	4,197
5602	Supplies	0	0	0	1,000	1,000	1,000
7004	Indirect Cost Expense	0	4,777	4,777	5,446	5,446	669
	Total Expenditures	0	23,000	21,330	23,001	23,001	1
	Revenues over (under) expenditures	0	0	(1,000)	(1)	(1)	1
	Net Revenue over(under) Expenditures	0	0	(1,000)	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	343,684	234,946	338,816	343,684	0
4003	Tribal Support Revenues	0	2,217	0	0	0	2,217
	Total Revenue	0	345,901	234,946	338,816	343,684	2,217
Expenditures							
5000	Salaries & Wages	0	167,168	155,750	162,300	167,168	0
5005	Third Party Sick Pay	0	2,089	2,089	0	0	(2,089)
5100	Payroll Taxes	0	13,445	11,846	13,390	13,390	(55)
5110	Workmans Comp Premiums	0	2,311	1,486	692	692	(1,619)
5120	Retirement Plan	0	6,366	4,161	4,869	4,869	(1,497)
5130	Employee Insurance	0	143,334	91,087	148,065	148,065	4,731
5301	Property Repair & Maintance	0	652	652	0	0	(652)
5601	Small Equipment & Furniture	0	4,199	5,799	0	0	(4,199)
5602	Supplies	0	4,119	1,846	9,500	9,500	5,381
	Total Expenditures	0	343,684	274,716	338,816	343,684	0
	Revenues over (under) expenditures	0	2,217	(39,770)	0	0	2,217
	Net Revenue over(under) Expenditures	0	2,217	(39,770)	0	0	2,217

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4361 - 2020 LIHEAP
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4362 - 2019-2020 Great Start Readines

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	160,281	120,177	109,040	109,040	51,241
4003	Tribal Support Revenues	0	1	0	0	0	1
	Total Revenue	0	160,281	120,177	109,040	109,040	51,241
	Expenditures						
5000	Salaries & Wages	8,669	106,149	86,490	66,699	66,699	(39,450)
5100	Payroll Taxes	663	4,711	3,479	5,120	5,120	409
5110	Workmans Comp Premiums	42	299	220	315	315	16
5120	Retirement Plan	260	1,659	1,200	2,000	2,000	341
5130	Employee Insurance	0	44,042	37,096	18,152	18,152	(25,890)
5204	Client Services	0	4,586	4,005	7,119	7,119	2,533
5209	Insurance	0	1,667	1,096	0	0	(1,667)
5301	Property Repair & Maintance	0	900	679	2,060	2,060	1,160
5802	Travel / Training	0	299	299	1,000	1,000	701
6000	Utilities	0	2,153	1,986	5,156	5,156	3,003
6003	Phones/Beepers	0	3,451	3,451	1,420	1,420	(2,031)
	Total Expenditures	9,634	169,916	140,003	109,041	109,041	(60,875)
	Revenues over (under) expenditures	(9,634)	(9,634)	(19,826)	(1)	(1)	(9,633)
	Net Revenue over(under) Expenditures	(9,634)	(9,634)	(19,826)	(1)	(1)	(9,633)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>3,977</u>	<u>182,322</u>	<u>176,132</u>	<u>202,580</u>	<u>202,580</u>	(20,258)
	Total Revenue	<u>3,977</u>	<u>182,322</u>	<u>176,132</u>	<u>202,580</u>	<u>202,580</u>	(20,258)
	Expenditures						
5205	Professional Fees	<u>18,846</u>	<u>197,191</u>	<u>0</u>	<u>7,000</u>	<u>24,102</u>	(173,089)
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>176,132</u>	<u>195,580</u>	<u>178,478</u>	178,478
	Total Expenditures	<u>18,846</u>	<u>197,191</u>	<u>176,132</u>	<u>202,580</u>	<u>202,580</u>	5,389
	Revenues over (under) expenditures	<u>(14,869)</u>	<u>(14,869)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(14,869)
	Net Revenue over(under) Expenditures	<u>(14,869)</u>	<u>(14,869)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(14,869)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4365 - 2020 USDA Food Distribution Pr
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	871	208,460	124,073	193,316	193,746	14,714
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,829</u>	<u>49,937</u>	<u>(49,937)</u>
	Total Revenue	871	208,460	124,073	243,145	243,683	(35,223)
Expenditures							
5000	Salaries & Wages	566	84,325	57,862	88,493	88,493	4,168
5100	Payroll Taxes	43	6,336	4,347	6,793	6,793	457
5110	Workmans Comp Premiums	25	3,685	2,526	3,814	3,814	129
5120	Retirement Plan	17	2,512	1,727	2,655	2,655	143
5130	Employee Insurance	0	60,427	42,009	54,821	54,821	(5,606)
5202	Tribal Activities	0	533	0	0	538	5
5205	Professional Fees	0	0	0	2,650	2,650	2,650
5299	Vehicles	1,157	2,609	835	0	3,000	391
5302	Dues & Subscriptions	350	500	150	0	500	0
5600	Equipment Repair/Maintenance	0	1,242	0	0	2,500	1,258
5601	Small Equipment & Furniture	4,070	4,128	100	11,000	13,500	9,372
5602	Supplies	935	3,908	1,389	4,000	4,000	92
5802	Travel / Training	399	399	0	16,000	11,000	10,601
5803	Uniforms	641	641	0	1,000	1,000	359
6000	Utilities	0	0	0	6,500	3,000	3,000
7004	Indirect Cost Expense	<u>870</u>	<u>45,419</u>	<u>33,964</u>	<u>45,419</u>	<u>45,419</u>	<u>0</u>
	Total Expenditures	9,075	216,663	144,908	243,145	243,683	27,020
	Revenues over (under) expenditures	<u>(8,204)</u>	<u>(8,204)</u>	<u>(20,834)</u>	<u>0</u>	<u>0</u>	<u>(8,204)</u>
	 Net Revenue over(under) Expenditures	 <u>(8,204)</u>	 <u>(8,204)</u>	 <u>(20,834)</u>	 <u>0</u>	 <u>0</u>	 <u>(8,204)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4366 - GLITEC Saving Lives Project

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4367 - 2020 IHBG
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	12,670	12,670	0	85,000	85,000	72,330
5100	Payroll Taxes	969	969	0	6,528	6,528	5,559
5110	Workmans Comp Premiums	634	634	0	1,677	1,677	1,044
5120	Retirement Plan	380	380	0	2,550	2,550	2,170
5130	Employee Insurance	9,273	9,273	0	84,756	84,756	75,483
5301	Property Repair & Maintance	11,695	20,001	0	60,000	60,000	39,999
5600	Equipment Repair/Maintenance	161	161	0	5,000	5,000	4,839
5601	Small Equipment & Furniture	1,650	1,650	0	3,000	3,000	1,350
6100	Capital Outlay	51,144	51,144	0	51,144	51,144	0
	Total Expenditures	88,575	96,882	0	299,655	299,655	202,773
	Revenues over (under) expenditures	(88,575)	(96,882)	0	(299,655)	(299,655)	202,773
	Net Revenue over(under) Expenditures	(88,575)	(96,882)	0	(299,655)	(299,655)	202,773

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4368 - OAA Title VI-Native Nutrition
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>23,826</u>	<u>23,826</u>	<u>0</u>	<u>37,020</u>	<u>37,020</u>	(13,194)
Total Revenue	23,826	23,826	0	37,020	37,020	(13,194)
Expenditures						
5204 Client Services	<u>38,230</u>	<u>38,230</u>	<u>0</u>	<u>37,020</u>	<u>37,020</u>	(1,210)
Total Expenditures	38,230	38,230	0	37,020	37,020	(1,210)
Revenues over (under) expenditures	<u>(14,404)</u>	<u>(14,404)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(14,404)
Net Revenue over(under) Expenditures	<u>(14,404)</u>	<u>(14,404)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(14,404)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4369 - 2020 CWSS Title IV-B subpart#1

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>140</u>	<u>0</u>	<u>2,108</u>	<u>2,108</u>	(1,968)
	Total Revenue	<u>0</u>	<u>140</u>	<u>0</u>	<u>2,108</u>	<u>2,108</u>	(1,968)
	Expenditures						
5204	Client Services	<u>0</u>	<u>140</u>	<u>0</u>	<u>2,108</u>	<u>2,108</u>	1,968
	Total Expenditures	<u>0</u>	<u>140</u>	<u>0</u>	<u>2,108</u>	<u>2,108</u>	1,968
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4370 - 2020-2023 Elders Meals yr 1
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000	Salaries & Wages	10,274	41,902	52,404	52,404	10,502
5100	Payroll Taxes	786	3,205	3,984	3,984	779
5110	Workmans Comp Premiums	239	859	1,200	1,200	341
5120	Retirement Plan	308	1,255	1,200	1,200	(55)
5130	Employee Insurance	582	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	960	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	13,150	77,115	122,900	122,900	45,785
	Revenues over (under) expenditures	(13,150)	(77,115)	(122,900)	(122,900)	45,785
	Net Revenue over(under) Expenditures	(13,150)	(77,115)	(122,900)	(122,900)	45,785

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4371 - GLITEC Saving Lives COVID-19
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	88,400	0	88,400	88,400	0
4011 COVID-19 Revenue	<u>0</u>	<u>0</u>	<u>29,467</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	0	88,400	29,467	88,400	88,400	0
Expenditures						
5000 Salaries & Wages	0	88,400	29,467	88,400	58,933	(29,467)
5205 Professional Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,467</u>	<u>29,467</u>
Total Expenditures	0	88,400	29,467	88,400	88,400	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4372 - 2020-2023 CCDF Cares Act

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	58,771	0	14,060	14,060	44,711
	Total Revenue	0	58,771	0	14,060	14,060	44,711
	Expenditures						
5000	Salaries & Wages	(17,761)	10,060	6,520	10,060	10,060	0
5100	Payroll Taxes	(2,117)	0	486	0	0	0
5110	Workmans Comp Premiums	(135)	0	32	0	0	0
5120	Retirement Plan	(826)	0	196	0	0	0
5130	Employee Insurance	(23,872)	3,153	4,495	0	0	(3,153)
5602	Supplies	0	847	0	4,000	4,000	3,153
	Total Expenditures	(44,711)	14,060	11,729	14,060	14,060	0
	Revenues over (under) expenditures	44,711	44,711	(11,729)	0	0	44,711
	Net Revenue over(under) Expenditures	44,711	44,711	(11,729)	0	0	44,711

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4373 - Tribal COVID-19 Response 2020
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	27,584	0	27,584	27,584	0
Total Revenue	0	27,584	0	27,584	27,584	0
Expenditures						
5601 Small Equipment & Furniture	0	0	0	5,584	5,714	5,714
6100 Capital Outlay	0	27,584	0	22,000	21,870	(5,714)
Total Expenditures	0	27,584	0	27,584	27,584	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4374 - Health Dept Resp to Healthcare
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4375 - CARES Act for Nutrition Service

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>26,963</u>	<u>42,228</u>	<u>0</u>	<u>76,760</u>	<u>76,760</u>	(34,532)
	Total Revenue	<u>26,963</u>	<u>42,228</u>	<u>0</u>	<u>76,760</u>	<u>76,760</u>	(34,532)
	Expenditures						
5202	Tribal Activities	0	0	0	10,000	10,000	10,000
5204	Client Services	28,505	43,782	(11)	32,000	32,000	(11,782)
5205	Professional Fees	0	0	0	5,000	5,000	5,000
5302	Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307	Postage & Freight	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604	Books & Reference Material	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	2,500
	Total Expenditures	<u>28,505</u>	<u>43,782</u>	<u>(11)</u>	<u>76,760</u>	<u>76,760</u>	32,978
	Revenues over (under) expenditures	<u>(1,542)</u>	<u>(1,554)</u>	<u>11</u>	<u>0</u>	<u>0</u>	(1,554)
	Net Revenue over(under) Expenditures	<u>(1,542)</u>	<u>(1,554)</u>	<u>11</u>	<u>0</u>	<u>0</u>	(1,554)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4376 - ITC Peer Recovery Support Init
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4377 - 2020 LIHEAP CARES Act
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	34,957	37,982	0	37,982	37,982	0
	Total Revenue	34,957	37,982	0	37,982	37,982	0
	Expenditures						
5204	Client Services	36,557	39,582	2,025	37,982	37,982	(1,600)
	Total Expenditures	36,557	39,582	2,025	37,982	37,982	(1,600)
	Revenues over (under) expenditures	(1,600)	(1,600)	(2,025)	0	0	(1,600)
	Net Revenue over(under) Expenditures	(1,600)	(1,600)	(2,025)	0	0	(1,600)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4378 - FVSPA CARES Act Supplement
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,993	3,666	0	85,250	8,525	(4,859)
Total Revenue	<u>2,993</u>	<u>3,666</u>	<u>0</u>	<u>85,250</u>	<u>8,525</u>	<u>(4,859)</u>
Expenditures						
5204 Client Services	1,344	2,018	681	4,253	3,100	1,082
5205 Professional Fees	0	0	0	1,705	0	0
5302 Dues & Subscriptions	0	0	0	852	0	0
5601 Small Equipment & Furniture	1,054	1,054	0	0	1,164	110
5602 Supplies	595	595	0	0	2,556	1,961
5802 Travel / Training	0	0	0	1,705	1,705	1,705
Total Expenditures	<u>2,993</u>	<u>3,666</u>	<u>681</u>	<u>8,515</u>	<u>8,525</u>	<u>4,859</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(681)</u>	<u>76,735</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 <u>0</u>	 <u>0</u>	 <u>(681)</u>	 <u>76,735</u>	 <u>0</u>	 <u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4379 - 2020 COVID HRSA

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	120,000	120,000	(120,000)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>	<u>(120,000)</u>
Expenditures						
5000 Salaries & Wages	0	0	0	45,000	45,000	45,000
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	25,528	25,528
5602 Supplies	1,825	1,825	0	4,050	4,050	2,225
5802 Travel / Training	0	0	0	15,000	15,000	15,000
7004 Indirect Cost Expense	0	0	0	24,000	24,000	24,000
Total Expenditures	<u>1,825</u>	<u>1,825</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>	<u>118,175</u>
Revenues over (under) expenditures	<u>(1,825)</u>	<u>(1,825)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,825)</u>
 Net Revenue over(under) Expenditures	 <u>(1,825)</u>	 <u>(1,825)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(1,825)</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 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	0	361	361	(361)
Total Revenue	0	0	361	361	(361)
Expenditures					
5204 Client Services	0	0	361	361	361
Total Expenditures	0	0	361	361	361
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 - 4449--2020 Nutrition Services - Unposted Transactions Included In Report

4449 - 2020-2023 Nutrition Services

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4450 - 2019-2025 Family First Prevent

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,778	2,701	0	4,680	4,680	(1,979)
Total Revenue	1,778	2,701	0	4,680	4,680	(1,979)
Expenditures						
5204 Client Services	1,050	1,050	0	2,000	2,000	950
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	855	1,778	0	2,000	2,000	222
Total Expenditures	1,905	2,828	0	4,680	4,680	1,852
Revenues over (under) expenditures	(127)	(127)	0	0	0	(127)
Net Revenue over(under) Expenditures	(127)	(127)	0	0	0	(127)

Little River Band Of Ottawa Indians

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

4451 - 2020-2021 ICDBG CARES grant

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>91,493</u>	<u>91,493</u>	<u>0</u>	<u>898,560</u>	<u>898,560</u>	(807,067)
	Total Revenue	<u>91,493</u>	<u>91,493</u>	<u>0</u>	<u>898,560</u>	<u>898,560</u>	(807,067)
	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	<u>990,053</u>	<u>990,053</u>	<u>0</u>	<u>882,560</u>	<u>898,560</u>	(91,493)
	Total Expenditures	<u>990,053</u>	<u>990,053</u>	<u>0</u>	<u>898,560</u>	<u>898,560</u>	(91,493)
	Revenues over (under) expenditures	<u>(898,560)</u>	<u>(898,560)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(898,560)
	Net Revenue over(under) Expenditures	<u>(898,560)</u>	<u>(898,560)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(898,560)

Little River Band Of Ottawa Indians

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

4452 - 2020-2025 IHBG CARES grant

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	5,316	31,499	0	91,607	91,607	(60,108)
	Total Revenue	5,316	31,499	0	91,607	91,607	(60,108)
Expenditures							
5000	Salaries & Wages	0	0	0	12,133	12,133	12,133
5100	Payroll Taxes	0	0	0	1,001	1,001	1,001
5120	Retirement Plan	0	0	0	364	364	364
5204	Client Services	5,316	6,211	0	27,000	47,821	41,610
5303	License Fees & Permits	0	0	0	6,000	2,500	2,500
5601	Small Equipment & Furniture	0	0	0	6,300	0	0
5602	Supplies	0	10,788	0	21,809	10,788	(0)
5604	Books & Reference Material	0	14,500	0	17,000	0	(14,500)
6100	Capital Outlay	0	0	0	0	17,000	17,000
	Total Expenditures	5,316	31,499	0	91,607	91,607	60,108
	Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures							
		0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4453--ITC Head Start Covid-19 - Unposted Transactions Included In Report

4453 - 2020 ITC Head Start COVID-19

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	15,803	0	23,625	23,625	(7,822)
Total Revenue	0	15,803	0	23,625	23,625	(7,822)
Expenditures						
5301 Property Repair & Maintance	0	316	0	7,000	7,000	6,684
5307 Postage & Freight	0	0	0	0	200	200
5601 Small Equipment & Furniture	0	11,922	0	10,625	10,625	(1,297)
5602 Supplies	0	3,565	0	6,000	5,800	2,235
Total Expenditures	0	15,803	0	23,625	23,625	7,822
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4454 - USDA FDPIR CARES Act

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>2,693</u>	<u>0</u>	<u>241,800</u>	<u>241,800</u>	(239,107)
	Total Revenue	<u>0</u>	<u>2,693</u>	<u>0</u>	<u>241,800</u>	<u>241,800</u>	(239,107)
	Expenditures						
5601	Small Equipment & Furniture	<u>0</u>	<u>2,693</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	307
6100	Capital Outlay	<u>136,000</u>	<u>136,000</u>	<u>0</u>	<u>241,800</u>	<u>238,800</u>	102,800
	Total Expenditures	<u>136,000</u>	<u>138,693</u>	<u>0</u>	<u>241,800</u>	<u>241,800</u>	103,107
	Revenues over (under) expenditures	<u>(136,000)</u>	<u>(136,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(136,000)
	Net Revenue over(under) Expenditures	<u>(136,000)</u>	<u>(136,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(136,000)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4455--USDA Nutrition Education - Unposted Transactions Included In Report

4455 - USDA Nutrition Education

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	11,080	11,080	(11,080)
	Total Revenue	0	0	0	11,080	11,080	(11,080)
	Expenditures						
6100	Capital Outlay	0	0	0	11,080	11,080	11,080
	Total Expenditures	0	0	0	11,080	11,080	11,080
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4456--State of Michigan Child Care Relief Fund - Unposted Transactions Included In Report

4456 - Child Care Relief Fund

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	7,394	0	7,400	7,400	(6)
Total Revenue	0	7,394	0	7,400	7,400	(6)
Expenditures						
5204 Client Services	0	7,394	0	7,400	7,400	6
Total Expenditures	0	7,394	0	7,400	7,400	6
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4457--2020 Family Violence Prevention - Unposted Transactions Included In Report

4457 - 2020 Family Violence Preventio

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,158	8,359	0	55,826	55,826	(47,467)
Total Revenue	3,158	8,359	0	55,826	55,826	(47,467)
Expenditures						
5204 Client Services	9,399	14,600	0	40,566	40,566	25,966
5602 Supplies	1,039	1,039	0	4,800	4,800	3,761
5802 Travel / Training	47	47	0	10,460	10,460	10,413
Total Expenditures	10,485	15,686	0	55,826	55,826	40,140
Revenues over (under) expenditures	<u>(7,327)</u>	<u>(7,327)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,327)</u>
 Net Revenue over(under) Expenditures	 <u>(7,327)</u>	 <u>(7,327)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(7,327)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4458--State of Michigan Victim Services - Unposted Transactions Included In Report

4458 - VS Continuity & Stability COVI

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	24,403	0	28,832	28,832	(4,429)
	Total Revenue	0	24,403	0	28,832	28,832	(4,429)
Expenditures							
5204	Client Services	0	9,252	0	11,492	11,492	2,240
5601	Small Equipment & Furniture	0	11,230	0	12,340	12,340	1,110
5602	Supplies	0	3,921	0	4,000	4,000	79
5802	Travel / Training	0	0	0	1,000	1,000	1,000
	Total Expenditures	0	24,403	0	28,832	28,832	4,429
	Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures		0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4459 - 2020-2021 ITC Home Visiting

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	24,345	38,631	0	74,800	74,800	(36,169)
Total Revenue	24,345	38,631	0	74,800	74,800	(36,169)
Expenditures						
5000 Salaries & Wages	21,513	31,221	0	39,004	39,004	7,783
5100 Payroll Taxes	1,646	2,388	0	3,218	3,218	830
5110 Workmans Comp Premiums	110	101	0	79	79	(22)
5120 Retirement Plan	645	931	0	1,170	1,170	239
5130 Employee Insurance	5,492	8,593	0	22,842	22,842	14,249
5140 Other Employee Benefits	0	45	0	0	0	(45)
5204 Client Services	150	150	0	2,892	5,692	5,542
5602 Supplies	222	301	0	996	1,996	1,695
5802 Travel / Training	195	195	0	4,000	200	5
6003 Phones/Beepers	189	398	0	600	600	202
Total Expenditures	30,163	44,324	0	74,801	74,801	30,477
Revenues over (under) expenditures	(5,818)	(5,693)	0	(1)	(1)	(5,692)
 Net Revenue over(under) Expenditures	 (5,818)	 (5,693)	 0	 (1)	 (1)	 (5,692)

Little River Band Of Ottawa Indians

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

4460 - 2020-2021 VOCA

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	84,801	122,353	0	235,893	235,893	(113,540)
	Total Revenue	84,801	122,353	0	235,893	235,893	(113,540)
Expenditures							
5000	Salaries & Wages	37,913	59,415	0	123,398	112,398	52,983
5100	Payroll Taxes	2,839	4,460	0	9,440	9,440	4,980
5110	Workmans Comp Premiums	194	173	0	555	555	382
5120	Retirement Plan	1,137	1,775	0	3,702	3,702	1,927
5130	Employee Insurance	24,554	35,664	0	64,167	58,167	22,503
5140	Other Employee Benefits	0	102	0	0	0	(102)
5204	Client Services	0	0	0	1,700	1,700	1,700
5205	Professional Fees	26,080	27,040	0	4,000	27,500	460
5299	Vehicles	0	39	0	1,150	1,150	1,111
5306	Printing Costs	0	0	0	1,200	200	200
5307	Postage & Freight	0	0	0	600	100	100
5601	Small Equipment & Furniture	0	1,230	0	7,780	7,780	6,550
5602	Supplies	0	60	0	3,156	1,156	1,096
5802	Travel / Training	8,825	8,825	0	8,925	8,925	100
6003	Phones/Beepers	1,091	1,402	0	6,120	3,120	1,718
	Total Expenditures	102,633	140,184	0	235,893	235,893	95,709
	Revenues over (under) expenditures	(17,831)	(17,831)	0	0	0	(17,831)
Net Revenue over(under) Expenditures							
		(17,831)	(17,831)	0	0	0	(17,831)

Little River Band Of Ottawa Indians

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

4461 - 2020-2023 DOJ OVW

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	299,815	299,815	(299,815)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>299,815</u>	<u>299,815</u>	<u>(299,815)</u>
Expenditures							
5000	Salaries & Wages	0	0	0	95,052	95,052	95,052
5100	Payroll Taxes	0	0	0	7,604	7,604	7,604
5110	Workmans Comp Premiums	0	0	0	390	390	390
5120	Retirement Plan	0	0	0	2,852	2,852	2,852
5130	Employee Insurance	0	0	0	41,765	41,765	41,765
5202	Tribal Activities	0	0	0	4,500	4,500	4,500
5204	Client Services	0	0	0	50,400	50,400	50,400
5205	Professional Fees	0	0	0	47,545	47,545	47,545
5302	Dues & Subscriptions	0	0	0	2,400	2,400	2,400
5601	Small Equipment & Furniture	0	0	0	5,073	5,073	5,073
5602	Supplies	0	0	0	6,234	6,234	6,234
5802	Travel / Training	0	0	0	36,000	36,000	36,000
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>299,815</u>	<u>299,815</u>	<u>299,815</u>
	Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4462 - 2020-2021 ITC Behavioral Health

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	18,477	29,833	0	170,000	170,000	(140,167)
	Total Revenue	18,477	29,833	0	170,000	170,000	(140,167)
Expenditures							
5000	Salaries & Wages	0	0	0	49,992	49,992	49,992
5100	Payroll Taxes	0	0	0	8,499	8,499	8,499
5110	Workmans Comp Premiums	0	0	0	600	600	600
5120	Retirement Plan	0	0	0	1,350	1,350	1,350
5130	Employee Insurance	0	0	0	20,400	20,400	20,400
5205	Professional Fees	39,375	50,730	0	86,159	86,159	35,429
5602	Supplies	0	0	0	1,200	1,200	1,200
5802	Travel / Training	0	0	0	1,800	1,800	1,800
	Total Expenditures	39,375	50,730	0	170,000	170,000	119,270
	Revenues over (under) expenditures	(20,897)	(20,897)	0	0	0	(20,897)
	Net Revenue over(under) Expenditures	(20,897)	(20,897)	0	0	0	(20,897)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4463--2020-21 District Health Dept. 10 - Unposted Transactions Included In Report

4463 - 2020-2021 District Health Dept

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4464 - Health Service Center 105(L) D

000 - Default

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>165,305</u>	<u>165,305</u>	<u>0</u>	<u>0</u>	<u>360,223</u>	<u>(194,918)</u>
Total Revenue	165,305	165,305	0	0	360,223	(194,918)
Expenditures						
5302 Dues & Subscriptions	<u>27,999</u>	<u>27,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,999)</u>
6000 Utilities	<u>5,218</u>	<u>5,218</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,218)</u>
6100 Capital Outlay	<u>587,345</u>	<u>587,345</u>	<u>0</u>	<u>0</u>	<u>360,223</u>	<u>(227,122)</u>
Total Expenditures	620,562	620,562	0	0	360,223	(260,339)
Revenues over (under) expenditures	<u>(455,257)</u>	<u>(455,257)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(455,257)</u>
 Net Revenue over(under) Expenditures	 <u>(455,257)</u>	 <u>(455,257)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(455,257)</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 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	16,042	16,042	70,000	70,000	(53,958)
	Total Revenue	16,042	16,042	70,000	70,000	(53,958)
	Expenditures					
5000	Salaries & Wages	13,059	13,059	36,000	32,300	19,241
5100	Payroll Taxes	999	999	3,240	3,240	2,241
5110	Workmans Comp Premiums	68	68	120	120	52
5120	Retirement Plan	0	0	1,200	1,200	1,200
5130	Employee Insurance	6,021	6,021	19,440	19,440	13,419
5204	Client Services	0	0	465	465	465
5205	Professional Fees	3,000	3,000	3,000	3,000	0
5600	Equipment Repair/Maintenance	0	0	3,300	0	0
5601	Small Equipment & Furniture	2,994	2,994	0	3,300	306
5602	Supplies	2,405	2,405	1,000	4,700	2,295
5802	Travel / Training	718	718	1,635	1,635	917
6003	Phones/Beepers	85	85	600	600	515
	Total Expenditures	29,348	29,348	70,000	70,000	40,652
	Revenues over (under) expenditures	(13,306)	(13,306)	0	0	(13,306)
	Net Revenue over(under) Expenditures	(13,306)	(13,306)	0	0	(13,306)

Little River Band Of Ottawa Indians

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

4466 - State of MI CESF

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4467--USDA Food Distribution 2021 - Unposted Transactions Included In Report

4467 - 2021 USDA Food Distribution

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	67,950	78,508	0	450	315,699	(237,192)
4010 Indirect Cost Revenue	814	814	0	0	0	814
Total Revenue	68,764	79,321	0	450	315,699	(236,378)
Expenditures						
5000 Salaries & Wages	45,220	49,978	0	0	95,401	45,424
5100 Payroll Taxes	3,406	3,763	0	0	7,871	4,108
5110 Workmans Comp Premiums	980	1,063	0	0	4,112	3,049
5120 Retirement Plan	1,173	1,315	0	0	2,862	1,547
5130 Employee Insurance	35,254	38,185	0	0	92,871	54,686
5140 Other Employee Benefits	0	66	18	0	0	(66)
5202 Tribal Activities	0	0	0	450	1,950	1,950
5205 Professional Fees	0	0	0	0	1,500	1,500
5299 Vehicles	0	0	0	0	4,800	4,800
5302 Dues & Subscriptions	150	150	0	0	500	350
5600 Equipment Repair/Maintenance	1,660	1,660	0	0	2,000	341
5601 Small Equipment & Furniture	130	130	0	0	4,500	4,370
5602 Supplies	706	706	0	0	2,500	1,794
5802 Travel / Training	0	0	0	0	9,000	9,000
5803 Uniforms	0	0	0	0	1,000	1,000
6000 Utilities	0	0	0	0	11,000	11,000
7004 Indirect Cost Expense	23,192	25,392	0	0	73,832	48,440
Total Expenditures	111,869	122,408	18	450	315,699	193,291
Revenues over (under) expenditures	(43,105)	(43,087)	(18)	0	0	(43,087)
 Net Revenue over(under) Expenditures	 (43,105)	 (43,087)	 (18)	 0	 0	 (43,087)

Little River Band Of Ottawa Indians

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

4468 - 2021 USDA CARES Purification S

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4469 - 2020-2021 GSRP

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	18,278	20,999	0	106,720	106,720	(85,721)
	Total Revenue	18,278	20,999	0	106,720	106,720	(85,721)
	Expenditures						
5000	Salaries & Wages	28,296	28,296	0	50,364	50,364	22,068
5100	Payroll Taxes	1,502	1,502	0	5,536	5,536	4,034
5110	Workmans Comp Premiums	105	105	0	300	300	195
5120	Retirement Plan	589	589	0	1,483	1,483	894
5130	Employee Insurance	18,217	18,217	0	31,308	31,308	13,091
5204	Client Services	0	1,147	0	5,000	5,000	3,853
5302	Dues & Subscriptions	0	0	0	250	250	250
5601	Small Equipment & Furniture	487	487	0	2,000	2,000	1,513
5602	Supplies	309	309	0	3,000	3,000	2,691
5604	Books & Reference Material	0	0	0	500	500	500
5802	Travel / Training	25	25	0	250	250	225
6000	Utilities	2,379	3,953	0	6,729	6,729	2,776
	Total Expenditures	51,909	54,630	0	106,720	106,720	52,090
	Revenues over (under) expenditures	(33,631)	(33,631)	0	0	0	(33,631)
	Net Revenue over(under) Expenditures	(33,631)	(33,631)	0	0	0	(33,631)

Little River Band Of Ottawa Indians

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

4470 - 2020-2021 ITC Head Start

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	136,152	155,974	0	347,401	350,431	(194,457)
Total Revenue	136,152	155,974	0	347,401	350,431	(194,457)
Expenditures						
5000 Salaries & Wages	93,672	106,605	0	165,719	168,749	62,144
5100 Payroll Taxes	7,166	8,155	0	12,959	12,959	4,804
5110 Workmans Comp Premiums	865	882	0	399	399	(483)
5120 Retirement Plan	2,810	3,198	0	4,703	4,703	1,505
5130 Employee Insurance	74,997	78,473	0	99,514	99,514	21,041
5140 Other Employee Benefits	0	229	0	0	0	(229)
5204 Client Services	14,778	14,778	0	20,000	20,000	5,222
5601 Small Equipment & Furniture	0	169	0	0	0	(169)
5602 Supplies	3,274	3,691	0	10,000	10,000	6,309
5802 Travel / Training	2,726	2,726	0	10,006	10,006	7,280
6000 Utilities	6,661	7,866	0	24,100	24,100	16,234
Total Expenditures	206,950	226,772	0	347,400	350,430	123,658
Revenues over (under) expenditures	(70,798)	(70,798)	0	1	1	(70,799)
 Net Revenue over(under) Expenditures	 (70,798)	 (70,798)	 0	 1	 1	 (70,799)

Little River Band Of Ottawa Indians

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

4471 - 2020-2023 CCDF Discretionary

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>57,893</u>	<u>57,893</u>	<u>0</u>	<u>65,398</u>	<u>65,757</u>	(7,864)
	Total Revenue	<u>57,893</u>	<u>57,893</u>	<u>0</u>	<u>65,398</u>	<u>65,757</u>	(7,864)
	Expenditures						
5000	Salaries & Wages	33,126	33,126	0	38,000	38,000	4,874
5100	Payroll Taxes	2,534	2,534	0	2,972	2,972	438
5110	Workmans Comp Premiums	176	176	0	92	92	(84)
5120	Retirement Plan	994	994	0	1,078	1,078	84
5130	Employee Insurance	25,990	25,990	0	22,819	22,819	(3,171)
5204	Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>437</u>	<u>796</u>	796
	Total Expenditures	<u>62,821</u>	<u>62,821</u>	<u>0</u>	<u>65,398</u>	<u>65,757</u>	2,937
	Revenues over (under) expenditures	<u>(4,928)</u>	<u>(4,928)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(4,928)
	 Net Revenue over(under) Expenditures	 <u>(4,928)</u>	 <u>(4,928)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 (4,928)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4472--CCDF Mandatory - Unposted Transactions Included In Report

4472 - 2020-2023 CCDF Mandatory Fundi

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4473 - 2021 LIHEAP

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	51,386	54,361	0	158,775	174,347	(119,986)
	Total Revenue	51,386	54,361	0	158,775	174,347	(119,986)
	Expenditures						
5000	Salaries & Wages	9,288	9,288	0	9,288	9,288	0
5100	Payroll Taxes	726	726	0	726	726	0
5110	Workmans Comp Premiums	22	22	0	22	22	0
5120	Retirement Plan	264	264	0	264	264	0
5130	Employee Insurance	5,577	5,577	0	5,577	5,577	0
5204	Client Services	36,509	39,484	0	138,897	154,469	114,985
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	52,386	55,361	0	158,774	174,346	118,985
	Revenues over (under) expenditures	(1,000)	(1,000)	0	1	1	(1,001)
	Net Revenue over(under) Expenditures	(1,000)	(1,000)	0	1	1	(1,001)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4474--GLITC Epidemiology Grant - Unposted Transactions Included In Report

4474 - GLITC Epidemiology Agreement

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	20,000	20,000	(20,000)
	Total Revenue	0	0	0	20,000	20,000	(20,000)
	Expenditures						
5601	Small Equipment & Furniture	15,104	15,104	0	12,851	20,000	4,896
6100	Capital Outlay	0	0	0	7,149	0	0
	Total Expenditures	15,104	15,104	0	20,000	20,000	4,896
	Revenues over (under) expenditures	(15,104)	(15,104)	0	0	0	(15,104)
	 Net Revenue over(under) Expenditures	 (15,104)	 (15,104)	 0	 0	 0	 (15,104)

Little River Band Of Ottawa Indians

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

4475 - OAATitleVI-A & B

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	26,830	26,830	(26,830)
	Total Revenue	0	0	0	26,830	26,830	(26,830)
Expenditures							
5202	Tribal Activities	0	0	0	8,000	8,000	8,000
5204	Client Services	0	0	0	11,830	11,830	11,830
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5600	Equipment Repair/Maintenance	0	0	0	2,500	2,500	2,500
5601	Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
	Total Expenditures	0	0	0	26,830	26,830	26,830
	Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures		0	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4476--ROSS 2021 - Unposted Transactions Included In Report
4476 - 2021-2022 ROSS yr 3
From 3/18/2021 Through 7/31/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4477--CCDF Discretionary 2020 - Unposted Transactions Included In Report

4477 - 2020-2023 CCDB Discretionary

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4478--Emergency Rental Assistance Program - Unposted Transactions Included In Report

4478 - Emergency Rental Asst Program

From 1/12/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	26,038	26,038	0	365,300	382,239	(356,201)
Total Revenue	26,038	26,038	0	365,300	382,239	(356,201)
Expenditures						
5000 Salaries & Wages	0	0	0	32,030	32,030	32,030
5100 Payroll Taxes	0	0	0	2,500	2,500	2,500
5110 Workmans Comp Premiums	0	0	0	85	85	85
5120 Retirement Plan	0	0	0	960	960	960
5130 Employee Insurance	0	0	0	30,000	30,000	30,000
5204 Client Services	25,756	25,756	0	295,225	312,164	286,408
5307 Postage & Freight	0	0	0	2,500	2,500	2,500
5602 Supplies	283	283	0	2,000	2,000	1,717
Total Expenditures	26,038	26,038	0	365,300	382,239	356,201
Revenues over (under) expenditures	0	0	0	0	0	0
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4479--2021 BIA Law Enforcement OJS - Unposted Transactions Included In Report

4479 - 2021 BIA Law Enforce OJS

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	25,623	25,623	0	45,095	45,095	(19,472)
	Total Revenue	25,623	25,623	0	45,095	45,095	(19,472)
	Expenditures						
5205	Professional Fees	500	500	0	2,000	2,000	1,500
5601	Small Equipment & Furniture	17,739	17,739	0	18,265	17,288	(451)
5602	Supplies	600	600	0	3,000	3,000	2,400
5802	Travel / Training	9,259	9,259	0	7,000	7,000	(2,259)
6100	Capital Outlay	15,807	15,807	0	14,830	15,807	0
	Total Expenditures	43,904	43,904	0	45,095	45,095	1,191
	Revenues over (under) expenditures	(18,282)	(18,282)	0	0	0	(18,282)
	Net Revenue over(under) Expenditures	(18,282)	(18,282)	0	0	0	(18,282)

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 2/25/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	1,271	1,271	0	291,767	291,767	(290,496)
	Total Revenue	1,271	1,271	0	291,767	291,767	(290,496)
Expenditures							
5000	Salaries & Wages	0	0	0	33,599	33,599	33,599
5100	Payroll Taxes	0	0	0	2,772	2,772	2,772
5110	Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120	Retirement Plan	0	0	0	1,008	1,008	1,008
5130	Employee Insurance	0	0	0	22,000	22,000	22,000
5301	Property Repair & Maintance	12,089	12,089	0	60,000	60,000	47,911
5302	Dues & Subscriptions	0	0	0	3,270	3,270	3,270
5600	Equipment Repair/Maintenance	395	395	0	10,000	10,000	9,605
5601	Small Equipment & Furniture	2,692	2,692	0	20,000	20,000	17,308
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6000	Utilities	0	0	0	15,000	15,000	15,000
6100	Capital Outlay	9,880	9,880	0	109,438	109,438	99,558
	Total Expenditures	25,056	25,056	0	291,767	291,767	266,711
	Revenues over (under) expenditures	(23,785)	(23,785)	0	0	0	(23,785)
 Net Revenue over(under)							
	Expenditures	(23,785)	(23,785)	0	0	0	(23,785)

Little River Band Of Ottawa Indians

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

4481 - 2021-2022 Elders Meals yr 2

From 4/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	15,240	15,240	0	124,400	124,400	(109,160)
	Total Revenue	15,240	15,240	0	124,400	124,400	(109,160)
	Expenditures						
5000	Salaries & Wages	30,416	30,416	0	54,000	54,000	23,584
5100	Payroll Taxes	2,327	2,327	0	4,000	4,000	1,673
5110	Workmans Comp Premiums	733	733	0	1,200	1,200	467
5120	Retirement Plan	912	912	0	1,200	1,200	288
5130	Employee Insurance	6,944	6,944	0	0	0	(6,944)
5202	Tribal Activities	574	574	0	4,000	4,000	3,426
5204	Client Services	7,000	7,000	0	49,500	49,500	42,500
5205	Professional Fees	0	0	0	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	2,500	2,500	2,500
	Total Expenditures	48,906	48,906	0	124,400	124,400	75,494
	Revenues over (under) expenditures	(33,666)	(33,666)	0	0	0	(33,666)
	Net Revenue over(under) Expenditures	(33,666)	(33,666)	0	0	0	(33,666)

Little River Band Of Ottawa Indians

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

4482 - 2021-2022 Nutrition Services 2

From 4/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4483--CWSS 2021 - Unposted Transactions Included In Report
4483 - 2021 Title IV B, Subpart #1 SS
From 1/1/2021 Through 7/31/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4484 - EPA Air Qual Proj #TX00E98706

From 4/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>6,185</u>	<u>6,185</u>	<u>0</u>	<u>89,000</u>	<u>178,000</u>	(171,815)
	Total Revenue	<u>6,185</u>	<u>6,185</u>	<u>0</u>	<u>89,000</u>	<u>178,000</u>	(171,815)
	Expenditures						
5000	Salaries & Wages	8,199	8,199	0	46,351	92,702	84,503
5100	Payroll Taxes	627	627	0	3,558	7,116	6,489
5110	Workmans Comp Premiums	336	336	0	1,900	3,800	3,464
5120	Retirement Plan	246	246	0	927	1,854	1,608
5130	Employee Insurance	3,930	3,930	0	25,403	52,066	48,136
5205	Professional Fees	2,978	2,978	0	4,178	8,356	5,378
5602	Supplies	659	659	0	1,083	2,637	1,978
5802	Travel / Training	0	0	0	4,820	7,909	7,909
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>0</u>	<u>780</u>	<u>1,560</u>	1,560
	Total Expenditures	<u>16,976</u>	<u>16,976</u>	<u>0</u>	<u>89,000</u>	<u>178,000</u>	161,024
	Revenues over (under) expenditures	<u>(10,791)</u>	<u>(10,791)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(10,791)
	Net Revenue over(under) Expenditures	<u>(10,791)</u>	<u>(10,791)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(10,791)

Little River Band Of Ottawa Indians

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

4485 - American Rescue CCBG Stab Fund

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4486 - American Rescue CCSD Supplemen

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	65,690	65,690	(65,690)
	Total Revenue	0	0	0	65,690	65,690	(65,690)
	Expenditures						
5000	Salaries & Wages	0	0	0	32,000	32,000	32,000
5100	Payroll Taxes	0	0	0	2,640	2,640	2,640
5110	Workmans Comp Premiums	0	0	0	150	150	150
5120	Retirement Plan	0	0	0	960	960	960
5130	Employee Insurance	7,331	7,331	0	29,418	29,418	22,087
5601	Small Equipment & Furniture	0	0	0	522	522	522
	Total Expenditures	7,331	7,331	0	65,690	65,690	58,359
	Revenues over (under) expenditures	(7,331)	(7,331)	0	0	0	(7,331)
	Net Revenue over(under) Expenditures	(7,331)	(7,331)	0	0	0	(7,331)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4487--American Recovery LIHEAP - Unposted Transactions Included In Report

4487 - American Rescue LIHEAP

From 3/11/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	257,505	257,505	(257,505)
	Total Revenue	0	0	0	257,505	257,505	(257,505)
	Expenditures						
5000	Salaries & Wages	0	0	0	15,000	15,000	15,000
5100	Payroll Taxes	0	0	0	1,173	1,173	1,173
5110	Workmans Comp Premiums	0	0	0	36	36	36
5120	Retirement Plan	0	0	0	426	426	426
5130	Employee Insurance	0	0	0	9,008	9,008	9,008
5204	Client Services	0	0	0	231,863	231,863	231,863
	Total Expenditures	0	0	0	257,506	257,506	257,506
	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 - 4488--2021 ITC Head Start COVID - Unposted Transactions Included In Report

4488 - 2021 ITC Head Start COVID

From 4/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	8,100	40,392	(40,392)
	Total Revenue	0	0	0	8,100	40,392	(40,392)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	5,000	5,000
5100	Payroll Taxes	0	0	0	0	413	413
5301	Property Repair & Maintance	0	0	0	0	5,000	5,000
5306	Printing Costs	0	0	0	0	2,500	2,500
5307	Postage & Freight	0	0	0	0	250	250
5600	Equipment Repair/Maintenance	0	0	0	0	11,129	11,129
5601	Small Equipment & Furniture	649	649	0	6,000	6,000	5,351
5602	Supplies	0	0	0	2,100	7,100	7,100
6000	Utilities	0	0	0	0	3,000	3,000
	Total Expenditures	649	649	0	8,100	40,392	39,743
	Revenues over (under) expenditures	(649)	(649)	0	0	0	(649)
	Net Revenue over(under) Expenditures	(649)	(649)	0	0	0	(649)

Little River Band Of Ottawa Indians

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

4489 - 2021 FVPSA ARPA

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	31,732	106,327	(106,327)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,732</u>	<u>106,327</u>	<u>(106,327)</u>
Expenditures						
5204 Client Services	0	0	0	0	20,168	20,168
5205 Professional Fees	0	0	0	31,732	48,464	48,464
5302 Dues & Subscriptions	0	0	0	0	18,000	18,000
5601 Small Equipment & Furniture	0	0	0	0	16,100	16,100
5602 Supplies	0	0	0	0	3,595	3,595
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,732</u>	<u>106,327</u>	<u>106,327</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>

Little River Band Of Ottawa Indians

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

4490 - ARPA of 2021 LIHWAP

From 5/8/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4491 - CA Act of 2021 LIHWAP

From 5/28/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4492 - IHBG ARP of 2021

From 4/22/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>201,721</u>	<u>201,721</u>	(201,721)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>201,721</u>	<u>201,721</u>	(201,721)
	Expenditures						
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>201,721</u>	<u>201,721</u>	201,721
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>201,721</u>	<u>201,721</u>	201,721
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

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

4493 - DEMD 2021

From 6/8/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	94,954	94,954	(94,954)
Total Revenue	0	0	0	94,954	94,954	(94,954)
Expenditures						
5205 Professional Fees	0	0	0	89,954	89,954	89,954
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	0	0	94,954	94,954	94,954
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4494 - ITC Mental Health Delivery Sys

From 4/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	48,039	48,039	(48,039)
	Total Revenue	0	0	0	48,039	48,039	(48,039)
	Expenditures						
5205	Professional Fees	0	0	0	29,430	29,430	29,430
5305	Advertising	0	0	0	3,700	3,700	3,700
5601	Small Equipment & Furniture	0	0	0	9,700	9,700	9,700
5602	Supplies	0	0	0	4,209	4,209	4,209
5802	Travel / Training	0	0	0	1,000	1,000	1,000
	Total Expenditures	0	0	0	48,039	48,039	48,039
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report
4996 - Coronavirus Fiscal Recovery Fu
From 5/28/2021 Through 7/31/2021
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>8,627,396</u>	<u>8,627,396</u>	<u>0</u>	<u>20,728,302</u>	<u>20,728,302</u>	(12,100,906)
	Total Revenue	<u>8,627,396</u>	<u>8,627,396</u>	<u>0</u>	<u>20,728,302</u>	<u>20,728,302</u>	(12,100,906)
Expenditures							
5000	Salaries & Wages	240	240	0	0	0	(240)
5100	Payroll Taxes	18	18	0	0	0	(18)
5110	Workmans Comp Premiums	1	1	0	0	0	(1)
5204	Client Services	8,622,856	8,622,856	0	20,698,302	20,698,302	12,075,446
5306	Printing Costs	30	30	0	20,000	20,000	19,970
5307	Postage & Freight	<u>4,255</u>	<u>4,255</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	5,745
	Total Expenditures	<u>8,627,400</u>	<u>8,627,400</u>	<u>0</u>	<u>20,728,302</u>	<u>20,728,302</u>	12,100,902
	Revenues over (under) expenditures	<u>(4)</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(4)
	Net Revenue over(under) Expenditures	<u>(4)</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(4)

Little River Band Of Ottawa Indians

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

4997 - Title Track

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	1,000	0	1,500	2,500	(1,500)
Total Revenue	0	1,000	0	1,500	2,500	(1,500)
Expenditures						
5204 Client Services	0	1,000	0	1,500	2,500	1,500
Total Expenditures	0	1,000	0	1,500	2,500	1,500
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4998 - CARES Act COVID-19 Grant

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	611,330	6,837,171	0	1,250,319	9,143,287	(2,306,116)
4011	COVID-19 Revenue	0	70,550	70,550	0	0	70,550
	Total Revenue	611,330	6,907,721	70,550	1,250,319	9,143,287	(2,235,566)
Expenditures							
5000	Salaries & Wages	10,422	58,868	15,158	0	40,946	(17,922)
5100	Payroll Taxes	798	4,504	1,160	0	3,132	(1,372)
5110	Workmans Comp Premiums	27	46	0	0	0	(46)
5120	Retirement Plan	313	1,766	455	0	1,228	(538)
5130	Employee Insurance	4,646	619,557	485,304	0	613,013	(6,544)
5202	Tribal Activities	100	100	0	0	0	(100)
5204	Client Services	39,150	3,237,217	22,650	0	4,350,000	1,112,783
5205	Professional Fees	149,004	422,505	0	0	200,000	(222,505)
5301	Property Repair & Maintance	1,400	1,400	0	0	0	(1,400)
5302	Dues & Subscriptions	14,450	37,482	19,722	0	23,032	(14,450)
5303	License Fees & Permits	7,557	9,965	0	0	2,408	(7,557)
5307	Postage & Freight	3,275	8,930	0	0	7,489	(1,441)
5600	Equipment Repair/Maintenance	2,972	2,972	0	0	0	(2,972)
5601	Small Equipment & Furniture	85,250	562,801	75,198	625,160	480,000	(82,801)
5602	Supplies	19,759	59,000	13,599	625,159	70,000	11,000
5802	Travel / Training	7,200	8,474	425	0	1,500	(6,974)
5803	Uniforms	2,490	15,496	0	0	18,000	2,504
5804	Meals & Entertainment	50	50	0	0	0	(50)
6003	Phones/Beepers	18,450	30,944	0	0	10,000	(20,944)
6100	Capital Outlay	1,006,320	1,626,052	58,078	0	2,464,395	838,343
	Total Expenditures	1,373,630	6,708,128	691,748	1,250,319	8,285,143	1,577,015
	Revenues over (under) expenditures	(762,300)	199,593	(621,198)	0	858,144	(658,551)
Other Financing Sources (Uses)							
8998	Operating Transfer to Casino	0	962,344	3,000,000	0	858,144	(104,200)
	Total Other Financing Sources (Uses)	0	962,344	3,000,000	0	858,144	(104,200)
	Net Revenue over(under) Expenditures	(762,300)	(762,750)	(3,621,198)	0	0	(762,750)

Little River Band Of Ottawa Indians

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

6030 - Fisheries

000 - Default

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	<u>(1,375)</u>	<u>(1,375)</u>	<u>(807)</u>	<u>0</u>	<u>0</u>	<u>1,375</u>
Total Expenditures	<u>(1,375)</u>	<u>(1,375)</u>	<u>(807)</u>	<u>0</u>	<u>0</u>	<u>1,375</u>
Revenues over (under) expenditures	<u>1,375</u>	<u>1,375</u>	<u>807</u>	<u>0</u>	<u>0</u>	<u>1,375</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	<u>(17)</u>	<u>(17)</u>	<u>(4,555)</u>	<u>0</u>	<u>0</u>	<u>17</u>
Total Other (Income) & Expense	<u>(17)</u>	<u>(17)</u>	<u>(4,555)</u>	<u>0</u>	<u>0</u>	<u>17</u>
Net Revenue over(under) Expenditures	<u>1,392</u>	<u>1,392</u>	<u>5,363</u>	<u>0</u>	<u>0</u>	<u>1,392</u>

Little River Band Of Ottawa Indians

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

6050 - Restricted Timber Sale Proceed

000 - Default

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5600	Equipment	0	0	299	0	0	0
	Repair/Maintenance						
5601	Small Equipment & Furniture	73	73	0	0	0	(73)
5602	Supplies	<u>5,314</u>	<u>5,314</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>(5,314)</u>
	Total Expenditures	<u>5,387</u>	<u>5,387</u>	<u>2,799</u>	<u>0</u>	<u>0</u>	<u>(5,387)</u>
	Revenues over (under) expenditures	<u>(5,387)</u>	<u>(5,387)</u>	<u>(2,799)</u>	<u>0</u>	<u>0</u>	<u>(5,387)</u>
	Net Revenue over(under) Expenditures	<u>(5,387)</u>	<u>(5,387)</u>	<u>(2,799)</u>	<u>0</u>	<u>0</u>	<u>(5,387)</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

000 - Default

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	<u>345,681</u>	<u>345,681</u>	<u>328,121</u>	<u>0</u>	<u>0</u>	<u>345,681</u>
Total Revenue	<u>345,681</u>	<u>345,681</u>	<u>328,121</u>	<u>0</u>	<u>0</u>	<u>345,681</u>
Expenditures						
5000 Salaries & Wages	0	0	(11,259)	0	0	0
5100 Payroll Taxes	0	0	(861)	0	0	0
5110 Workmans Comp Premiums	0	0	(445)	0	0	0
5120 Retirement Plan	0	0	(338)	0	0	0
5209 Insurance	14,536	14,536	12,988	0	0	(14,536)
5299 Vehicles	<u>107</u>	<u>107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(107)</u>
Total Expenditures	<u>14,644</u>	<u>14,644</u>	<u>85</u>	<u>0</u>	<u>0</u>	<u>(14,644)</u>
Revenues over (under) expenditures	<u><u>331,038</u></u>	<u><u>331,038</u></u>	<u><u>328,036</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>331,038</u></u>
Net Revenue over(under) Expenditures	<u>331,038</u>	<u>331,038</u>	<u>328,036</u>	<u>0</u>	<u>0</u>	<u>331,038</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

701 - Water Operations

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>747,054</u>	<u>373,527</u>	<u>(373,527)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>747,054</u>	<u>373,527</u>	<u>(373,527)</u>
Expenditures							
5000	Salaries & Wages	81,440	81,440	69,085	238,734	119,367	37,927
5100	Payroll Taxes	6,223	6,223	5,281	19,696	9,848	3,625
5110	Workmans Comp Premiums	3,618	3,618	2,794	8,624	4,312	694
5120	Retirement Plan	2,238	2,238	2,073	7,162	3,581	1,343
5130	Employee Insurance	29,805	29,805	33,242	166,916	83,458	53,653
5205	Professional Fees	0	0	2,500	0	0	0
5299	Vehicles	752	752	1,473	5,000	2,500	1,748
5301	Property Repair & Maintance	11,262	11,262	1,226	27,000	13,500	2,238
5302	Dues & Subscriptions	361	361	448	3,000	1,500	1,139
5303	License Fees & Permits	3,091	3,091	1,671	9,000	4,500	1,409
5305	Advertising	0	0	0	30,565	30,565	30,565
5306	Printing Costs	0	0	0	200	600	600
5307	Postage & Freight	0	0	50	400	200	200
5600	Equipment	1,758	1,758	2,515	12,000	10,000	8,242
	Repair/Maintenance						
5601	Small Equipment & Furniture	3,836	3,836	1,223	8,000	17,750	13,914
5602	Supplies	2,877	2,877	2,495	8,000	4,000	1,123
5604	Books & Reference Material	149	149	0	600	300	152
5802	Travel / Training	980	980	1,967	5,000	2,500	1,520
5803	Uniforms	264	264	319	1,500	750	486
5804	Meals & Entertainment	0	0	0	9,732	4,866	4,866
6000	Utilities	9,965	9,965	8,622	35,000	17,500	7,535
6003	Phones/Beepers	812	812	1,256	5,000	2,500	1,688
6100	Capital Outlay	42,379	42,379	0	115,360	39,430	(2,949)
6300	Depreciation	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,565</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>201,810</u>	<u>201,810</u>	<u>138,239</u>	<u>747,054</u>	<u>373,527</u>	<u>171,717</u>
	Revenues over (under) expenditures	<u>(201,810)</u>	<u>(201,810)</u>	<u>(138,239)</u>	<u>0</u>	<u>0</u>	<u>(201,810)</u>
	 Net Revenue over(under) Expenditures	 <u>(201,810)</u>	 <u>(201,810)</u>	 <u>(138,239)</u>	 <u>0</u>	 <u>0</u>	 <u>(201,810)</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

702 - Sewer Operations

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	398,027	398,027	(398,027)
	Total Revenue	0	0	0	398,027	398,027	(398,027)
	Expenditures						
5000	Salaries & Wages	81,439	81,439	69,085	119,367	119,367	37,928
5100	Payroll Taxes	6,223	6,223	5,280	9,848	9,848	3,625
5110	Workmans Comp Premiums	3,617	3,617	2,794	4,312	4,312	695
5120	Retirement Plan	2,238	2,238	2,072	3,581	3,581	1,343
5130	Employee Insurance	29,804	29,804	33,241	83,458	83,458	53,654
5205	Professional Fees	0	0	1,531	0	11,000	11,000
5299	Vehicles	760	760	1,296	2,500	2,500	1,740
5300	Rental & Leasing	0	0	0	500	2,200	2,200
5301	Property Repair & Maintance	1,358	1,358	1,213	3,000	3,000	1,642
5302	Dues & Subscriptions	462	462	385	1,200	1,200	738
5303	License Fees & Permits	1,955	1,955	1,711	4,500	4,500	2,545
5306	Printing Costs	0	0	0	100	100	100
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	2,498	2,498	6,465	20,000	20,000	17,502
5601	Small Equipment & Furniture	2,393	2,393	1,712	2,500	3,500	1,107
5602	Supplies	6,786	6,786	4,635	12,500	12,500	5,714
5604	Books & Reference Material	18	18	0	300	300	282
5802	Travel / Training	265	265	1,577	2,500	2,500	2,235
5803	Uniforms	446	446	0	750	750	304
5804	Meals & Entertainment	0	0	0	4,866	4,866	4,866
6000	Utilities	4,474	4,474	4,014	12,000	12,000	7,526
6003	Phones/Beepers	847	847	1,195	2,600	2,600	1,753
6100	Capital Outlay	24,180	24,180	11,768	24,180	10,480	(13,700)
6300	Depreciation	0	0	0	82,865	82,865	82,865
	Total Expenditures	169,762	169,762	149,973	398,027	398,027	228,265
	Revenues over (under) expenditures	<u>(169,762)</u>	<u>(169,762)</u>	<u>(149,973)</u>	<u>0</u>	<u>0</u>	<u>(169,762)</u>
	Net Revenue over(under) Expenditures	<u>(169,762)</u>	<u>(169,762)</u>	<u>(149,973)</u>	<u>0</u>	<u>0</u>	<u>(169,762)</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

703 - Lagoon Project

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	414,857	414,857	(414,857)
Total Revenue	0	0	0	414,857	414,857	(414,857)
Expenditures						
5000 Salaries & Wages	0	0	0	119,367	119,367	119,367
5100 Payroll Taxes	0	0	0	9,848	9,848	9,848
5110 Workmans Comp Premiums	0	0	0	4,312	4,312	4,312
5120 Retirement Plan	0	0	0	3,581	3,581	3,581
5130 Employee Insurance	0	0	0	83,458	0	0
5299 Vehicles	1,022	1,022	1,773	2,500	2,500	1,478
5301 Property Repair & Maintance	1,064	1,064	1,560	3,000	3,000	1,936
5302 Dues & Subscriptions	489	489	350	800	800	311
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	5,109	5,109	8,557	20,000	20,000	14,892
5601 Small Equipment & Furniture	2,355	2,355	1,553	2,500	2,500	145
5602 Supplies	1,948	1,948	3,125	4,000	4,000	2,052
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	858	858	158	25,000	13,505	12,647
5803 Uniforms	565	565	0	750	750	185
5804 Meals & Entertainment	0	0	0	4,867	4,867	4,867
6000 Utilities	10,252	10,252	9,085	24,000	24,000	13,748
6003 Phones/Beepers	2,145	2,145	2,425	5,000	5,000	2,855
6100 Capital Outlay	35,675	35,675	0	24,180	35,675	0
6300 Depreciation	0	0	0	75,794	159,252	159,252
Total Expenditures	61,482	61,482	28,586	414,857	414,857	353,375
Revenues over (under) expenditures	<u>(61,482)</u>	<u>(61,482)</u>	<u>(28,586)</u>	<u>0</u>	<u>0</u>	<u>(61,482)</u>
Net Revenue over(under) Expenditures	<u>(61,482)</u>	<u>(61,482)</u>	<u>(28,586)</u>	<u>0</u>	<u>0</u>	<u>(61,482)</u>

Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

000 - Default

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	0	0	(4)	0	0	0
6003 Phones/Beepers	0	0	424	0	0	0
Total Expenditures	0	0	420	0	0	0
Revenues over (under) expenditures	0	0	(420)	0	0	0
Net Revenue over(under) Expenditures	0	0	(420)	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

172 - Pharmacy

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

173 - Next Generation Learning Ctr

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	7,964	7,964	1,448	0	0	7,964
4003	Tribal Support Revenues	0	0	0	625,965	625,965	(625,965)
4004	Program Revenues	<u>73,459</u>	<u>73,459</u>	<u>28,299</u>	<u>0</u>	<u>0</u>	<u>73,459</u>
	Total Revenue	81,423	81,423	29,747	625,965	625,965	(544,542)
Expenditures							
5000	Salaries & Wages	73,224	73,224	64,154	232,384	232,384	159,160
5100	Payroll Taxes	7,022	7,022	7,328	19,172	19,172	12,150
5110	Workmans Comp Premiums	390	390	429	2,928	2,928	2,538
5120	Retirement Plan	2,467	2,467	2,432	6,972	6,972	4,505
5130	Employee Insurance	54,795	54,795	83,849	253,710	253,710	198,915
5204	Client Services	6,000	6,000	11,303	36,000	36,000	30,000
5205	Professional Fees	0	0	4,785	0	0	0
5209	Insurance	6,505	6,505	2,110	0	0	(6,505)
5301	Property Repair & Maintance	2,019	2,019	4,281	12,000	12,000	9,981
5303	License Fees & Permits	0	0	0	3,400	3,400	3,400
5306	Printing Costs	88	88	51	600	600	512
5600	Equipment Repair/Maintenance	0	0	133	1,800	1,800	1,800
5602	Supplies	519	519	0	600	600	82
5702	Service Fees	1,876	1,876	1,284	1,200	1,200	(676)
5802	Travel / Training	0	0	(17)	6,000	6,000	6,000
6000	Utilities	2,853	2,853	2,916	24,000	24,000	21,147
6003	Phones/Beepers	<u>18,862</u>	<u>18,862</u>	<u>13,929</u>	<u>252,000</u>	<u>25,200</u>	<u>6,338</u>
	Total Expenditures	176,620	176,620	198,966	852,766	625,966	449,346
	Revenues over (under) expenditures	<u>(95,197)</u>	<u>(95,197)</u>	<u>(169,219)</u>	<u>(226,801)</u>	<u>(1)</u>	<u>(95,196)</u>
	 Net Revenue over(under) Expenditures	 (95,197)	 (95,197)	 (169,219)	 (226,801)	 (1)	 (95,196)

Little River Band Of Ottawa Indians

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

8013 - Gathering Grounds Improvements

173 - Next Generation Learning Ctr

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8021 - Elders 10 Complex

000 - Default

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8022 - Aki 2 -2019

000 - Default

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

8023 - Public Safety Garage

000 - Default

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	0	0	(275,581)	0	0	0
Total Expenditures	0	0	(275,581)	0	0	0
Revenues over (under) expenditures	0	0	275,581	0	0	0
Net Revenue over(under) Expenditures	0	0	275,581	0	0	0

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

000 - Default

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	2,490,650	(2,490,650)
Total Revenue	0	0	0	0	2,490,650	(2,490,650)
Expenditures						
5202 Tribal Activities	0	0	0	0	(60,000)	(60,000)
5204 Client Services	21,848	21,848	0	0	50	(21,798)
5205 Professional Fees	467,450	467,450	743,715	0	1,169,856	702,406
5302 Dues & Subscriptions	0	0	0	0	85,800	85,800
5304 Sponsorships/Donations/Gr...	2,900	2,900	0	0	(74,830)	(77,730)
5305 Advertising	0	0	0	0	(40,000)	(40,000)
5602 Supplies	0	0	0	0	374	374
5701 Taxes	232,492	232,492	172,850	0	226,250	(6,242)
5802 Travel / Training	0	0	0	0	(30,000)	(30,000)
5804 Meals & Entertainment	0	0	0	0	(27,500)	(27,500)
6100 Capital Outlay	2,137,650	2,137,650	0	0	1,240,650	(897,000)
Total Expenditures	2,862,340	2,862,340	916,565	0	2,490,650	(371,690)
Revenues over (under) expenditures	<u>(2,862,340)</u>	<u>(2,862,340)</u>	<u>(916,565)</u>	<u>0</u>	<u>0</u>	<u>(2,862,340)</u>
Net Revenue over(under) Expenditures	<u>(2,862,340)</u>	<u>(2,862,340)</u>	<u>(916,565)</u>	<u>0</u>	<u>0</u>	<u>(2,862,340)</u>

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

100 - Tribal Council

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8500 - Per Capita

000 - Default

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	1,799,544	1,799,544	1,295,977	0	0	(1,799,544)
5195 Per Capita - 55+	<u>2,190,475</u>	<u>2,190,475</u>	<u>1,507,604</u>	<u>0</u>	<u>0</u>	<u>(2,190,475)</u>
Total Expenditures	3,990,019	3,990,019	2,803,582	0	0	(3,990,019)
Revenues over (under) expenditures	<u>(3,990,019)</u>	<u>(3,990,019)</u>	<u>(2,803,582)</u>	<u>0</u>	<u>0</u>	<u>(3,990,019)</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(3,990,019)	(3,990,019)	(2,803,582)	0	0	3,990,019
Total Other Financing Sources (Uses)	<u>(3,990,019)</u>	<u>(3,990,019)</u>	<u>(2,803,582)</u>	<u>0</u>	<u>0</u>	<u>3,990,019</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

8600 - Donations

000 - Default

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8600 - Donations

100 - Tribal Council

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	<u>62</u>	<u>62</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>(62)</u>
Total Expenditures	<u>62</u>	<u>62</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>(62)</u>
Revenues over (under) expenditures	<u>(62)</u>	<u>(62)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>(62)</u>
Net Revenue over(under) Expenditures	<u>(62)</u>	<u>(62)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>(62)</u>

Little River Band Of Ottawa Indians

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

8600 - Donations

102 - Tribal Ogema

From 1/1/2021 Through 7/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	<u>1,700</u>	<u>1,700</u>	<u>6,750</u>	<u>0</u>	<u>0</u>	<u>(1,700)</u>
Total Expenditures	<u>1,700</u>	<u>1,700</u>	<u>6,750</u>	<u>0</u>	<u>0</u>	<u>(1,700)</u>
Revenues over (under) expenditures	<u>(1,700)</u>	<u>(1,700)</u>	<u>(6,750)</u>	<u>0</u>	<u>0</u>	<u>(1,700)</u>
Net Revenue over(under) Expenditures	<u>(1,700)</u>	<u>(1,700)</u>	<u>(6,750)</u>	<u>0</u>	<u>0</u>	<u>(1,700)</u>

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

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

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

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

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: July 31

Period Ending: July 31										
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C
		FY2021 Budget						YTD Approp.	YTD Budget	
Tribal Enforcement:										
1060-158	Inland Enforcement	314,319								314,319
4017	Great Lakes Enforcement	240,514		49,298	Suppl. Approp.: SA2021-05	21-0721-185	1	49,298		289,812
4036	Public Safety	1,206,219								1,206,219
4479	21 BIA Law Enf. OJS	0					1	45,095		45,095
	TERT	21,500								
	Sub-total:	1,782,552		49,298			2	94,393		1,855,445

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	20,000								20,000	
4018	Great Lakes Assessment	356,273								356,273	
4068	BIA Inland NR	0					1	635,628		635,628	
4031	Natural Resources	802,163								802,163	
4291	USEPA PPG	0					2	285,845		285,845	
4484	USEPA Air Quality	0					1	89,000		89,000	
	Sub-total:	1,178,436		0			4	1,010,473		2,188,909	

Housing:											
1035-124	Housing	695,505								695,505	
TBD	Downpayment & Closing Cost Asst.	100,000								100,000	
4492	IHBG ARP 2021	0		201,721	New Award: MB2021-44	21-0707-170	1	201,721		201,721	
4478	Emergency Rental Assistance	0					1	365,300		365,300	
1035-174	Elder Complex	45,572								45,572	
	Sub-total:	841,077		201,721			2	567,021		1,408,098	

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

KEY: A+B=C

7/30/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: July 31									
Fund #	Fund Name	A					B		C
		FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Health Services:									
4103	IHS PRC	1,228,355						1,228,355	
4104	Clinic	1,835,586						1,835,586	
1010-172	Pharmacy	874,275						874,275	
4105	Behavioral Health	330,919						330,919	
4481	2021 Elder Meals	0				1	124,400	124,400	
4490	ARPA LIHWAP	0	5,000	New Award: MB2021-45	21-0707-171	1	5,000	5,000	
4491	ARPA LIHWAP CA	0	5,000	New Award: MB2021-46	21-0707-172	1	5,000	5,000	
4494	ITC Mental Health Delivery System	0	48,039	New Award: MB2021-48	21-0707-174	1	48,039	48,039	
4470	ITC Head Start/Early Head Start	0	3,030	New Award: MB2021-53	21-0721-184	1	3,030	3,030	
4475	Older Americans Act	0				1	26,830	26,830	
4482	Nutrition Services Year 2	0				1	10,355	10,355	
	Sub-total:	4,269,135	61,069			7	222,654	4,491,789	

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

Economic Development:												
1070-164	Commerce	1,255,901						1,255,901				
7500-701	Utilities - Water	373,527						373,527				
7500-702	Utilities - Wastewater	398,027						398,027				
7500-703	Utilities - Lagoon US31	414,857						414,857				
4085-740	BIA IRR Roads Construction	0	468,681	New Award: MB2021-51	21-0721-182	1	468,681	468,681				
4085-741	BIA IRR G2G Planninbg	0	10,720	New Award: MB2021-51	21-0721-182	1	10,720	10,720				
4085-744	BIA IRR Roads COVID	0	163,152	New Award: MB2021-51	21-0721-182	1	163,152	163,152				
4493	BIA - EMDP	0	94,954	New Award: MB2021-47	21-0707-173	1	94,954	94,954				
Sub-total:		2,442,312	737,507			4	737,507	3,179,819				

Tribal Business Activities:												
8600	Charity & Donations	21,883						21,883				
8500	Per Cap	8,753,153						8,753,153				

KEY: A+B=C

7/30/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Sub-total:	8,775,036	0				0	0	8,775,036
Total:	36,076,133	1,050,734				33	26,448,868	62,503,501

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1080-159 Members Legal	1/8/21	MBOG2021-01	30	30	Dec. Travel/Inc. Client Services	1	0.0%	App. 1/8/21
4025-000 Family Services	1/8/21	MBOG2021-02	1,500	1,500	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 1/12/21
1070-147 Planning	1/21/21	MBOG2021-03	300	300	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 1/21/21
1020-100 Tribal Council	1/26/21	MBTC2021-01	15,000	15,000	Dec. Travel/Inc. Tribal Activities	1	1.3%	App. 1/28/21
1035-174 Elder Complex	1/28/21	MBOG2021-04	4,000	4,000	Dec. Capital Outlay/Inc. Property Repair	1	8.8%	App. 1/28/21
4364-000 Child Care Develop.	1/27/21	MB2021-05	12,794	12,794	Dec. Wages, etc./Inc. Fringes, etc.	1	24.1%	App. 1/27/21
4148-000 21 EPA Air Quality	2/3/21	MBOG2021-05	7,000	7,000	Dec. Travel/Inc. Small Equipment	1	7.5%	App. 2/5/21
4460-000 2020/21 VOCA	2/1/21	MBOG2021-06	23,500	23,500	Dec. Salaries, etc./Inc. Prof. Fees	1	10.0%	App. 2/9/21
2000-403 IT	2/10/21	MBOG2021-07	26,300	26,300	Dec. Salaries, etc./Inc. Prof. Fees, etc.	1	3.7%	App. 2/12/21
	6/4/21	MBOG2021-16	20,000	46,300	Dec. License Fees, etc./Inc. Equip. Repair	2	6.4%	App. 6/15/21
	7/7/21	MBOG2021-20	15,000	61,300	Dec. Dues, etc./Inc. License Fees	3	8.5%	App. 7/8/21
7500-703 Utility - Lagoon	2/24/21	MBOG2021-08	11,495	11,495	Dec. Travel/Inc. Capital Outlay	1	2.8%	App. 2/24/21
8300-000 Strategic Gaming	3/1/21	MBOG2021-09	246,224	246,224	Dec. Prof. Fees, etc./Inc. Dues, etc.	1	3.5%	App. 3/2/21
	7/21/21	MBOG2021-23	66,250	312,474	Dec. Travel, etc./Inc. Taxes	2	4.4%	App. 7/21/21

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

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

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1030-121 Gaming Commission	1,084,263	6/29/21	MBOG2021-19	4,000	4,000	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 6/29/21
4284-000 DOJ OVW	112,907	6/23/21	MB2021-39	65,426	65,426	Dec. Fringes, etc./Inc. Salaries, etc.	1	57.9%	App. 6/23/21
1010-106 Election Board	215,200	7/13/21	MBOG2021-21	13,638	13,638	Dec. Postage/Inc. Prof. Fees	1	6.3%	App. 7/13/21
4104-000 Clinic Operations	1,835,586	7/13/21	MBOG2021-22	183,550	183,550	Dec. Salaries, etc./Inc. Capital Outlay	1	10.0%	App. 7/13/21
4452-000 20 IHBG Cares Act	91,607	7/7/21	MB2021-49	20,821	20,821	Dec. Supplies, etc./Inc. Client Services	1	22.7%	App. 7/7/21
2000-459 Government Center	691,550	7/27/21	MBOG2021-24	2,000	2,000	Dec. Supplies/Inc. Small Equipment	1	0.3%	App. 7/27/21
2000-400 Maintenance	640,383	7/28/21	MBOG2021-25	12,000	12,000	Dec. Empl. Ins./Inc. Capital Outlay	1	1.9%	App. 7/28/21
2000-402 Accounting	1,477,242	7/28/21	MBOG2021-26	2,000	2,000	Dec. Empl. Ins./Inc. Travel	1	0.1%	App. 7/28/21

Little River Band of Ottawa Indians
Schedule of Cash
July 31, 2021

Bank Account Number	Reconciled Balance	December 31, 2020	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 184,531.40	\$ 170,305.60	\$ 14,225.80
*PNC Special Revenue			
#4252090186	33,713,459.01	12,781,609.54	20,931,849.47
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	23,636.67	5,746.92	17,889.75
PNC Payroll Checking			
#4251551243	(40,800.85)	242,656.61	(283,457.46)
Chemical Prepaid Card			
#610271217	-	5.00	(5.00)
	<u>\$ 35,163,475.14</u>	<u>\$ 14,482,972.58</u>	<u>\$ 20,680,502.56</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(3,945,338.07)	(183,603.55)	(3,761,734.52)
PNC Funding Account			
#4251370952	922,292.02	132,259.40	790,032.62
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	16,958,911.64	10,840,728.55	6,118,183.09
*#20-75-067-4492035 - Restricted	0		-
WF Investment			
#73366300 - Unrestricted	4,500,677.84	4,658,602.29	(157,924.45)
#73366300 - Restricted	7,061,158.83	6,399,635.29	661,523.54
	<u>\$ 25,497,702.26</u>	<u>\$ 21,847,621.98</u>	<u>\$ 3,650,080.28</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	-	942,207.56	(942,207.56)
WF Fisheries Trust			
#94845300	1,000,299.13	-	
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,931.05	(576.08)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,345,954.10</u>	<u>\$ 1,288,438.61</u>	<u>\$ 57,515.49</u>
Total Cash	<u>\$ 62,007,131.50</u>	<u>\$ 37,619,033.17</u>	<u>\$ 24,388,098.33</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 7/31/2021

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	13,931,883.16
Cash received from other sources	5,465,706.48
Cash paid to employees	(8,270,766.29)
Cash paid to suppliers	(20,331,646.12)
Receipts for interfund casino distribution to tribe	15,061,485.00
Total Cash flows from operating activities	<u>5,856,662.23</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,783.50)
Total Cash flows from capital and related financing activities	<u>(3,783.50)</u>
Cash flows from investing activities	
Interest	174,720.11
Total Cash flows from investing activities	<u>174,720.11</u>
Net increase (decrease) in cash and cash equivalents	<u>6,027,598.84</u>
Reconciliation of operating income to net cash	
Receivables	1,791,103.54
Prepaid expenses	(163,256.20)
Accounts payable	413,792.05
Accrued Liabilities	16,304,389.57
Total Reconciliation of operating income to net cash	<u>18,346,028.96</u>
Cash and cash equivalents, beginning of year	<u>37,633,503.70</u>
Cash and cash equivalents, end of year	<u><u>62,007,131.50</u></u>

nd #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
35	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/21	8,722,273.25	8,719,273.25	642,553.46	3,000.00
31	BG-15E00695-11 (B)	2018-2020 EPA PPG	10/1/18-9/30/22	1,391,401.00	974,233.69	28,869.95	417,167.31
	67G090096-21-05	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,303,623.00	5,303,623.00	317,514.00	0.00
37	55IT2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	33,878.06	6,056.24	265,776.94
33	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	221,773.42	1,150.00	43,584.58
34	6H79T1081763-01M008	2019-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	9/30/19-9/30/25	116,404.00	48,466.56	2,684.51	67,937.44
39	B18SR263640	ICDBG Food Distribution Center federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	880,000.00	278,869.14	81,730.80	601,130.86
34	20MIMICCDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00	52,327.01	8,768.96	24,322.99
31	2009MIOATA-01	OAA Title VI-Native Americans Nutrition Families First Coronavirus Response Act	3/20/20-9/30/21	37,020.00	23,826.34	9,122.83	13,193.66
38	20PLMIFVC3	2020-2023 Elders Meals yr. #2 funding	4/1/21-3/31/22	124,400.00	15,240.13	15,240.13	109,159.87
78	20PLMIFVC3	FVSPA CARES Act supplement	3/27/20-9/30/21	8,525.00	3,666.49	271.78	4,858.51
32	20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	30,838.44	660.70	60,768.56
37	20PLMIFVPS	2020 Family Violence Prevention	10/1/19-9/30/21	55,826.00	7,589.52	769.88	48,236.48
39	ITC#584	2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21	74,800.00	38,631.18	4,427.56	36,168.82
30	E20211552-00	2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21	235,893.00	122,353.00	16,196.00	113,540.00
32	ITC #788	2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21	170,000.00	29,833.10	3,552.65	140,166.90
35	ITC #315	2020-2021 ITC Native Connections yr. 1	7/31/20-7/30/21	70,000.00	16,041.96	5,106.75	53,958.04
37	2020Q0520842	2021 USDA Food Distribution	10/1/20-9/30/22	314,249.00	94,877.59	15,596.39	219,371.41
71	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23	65,757.00	57,892.90	10,125.00	7,864.10
73	G-21PLMILIEA	2021 LIHEAP	10/1/20-9/30/22	174,347.00	54,360.82	32,908.82	119,986.18
30	55IT2636400	2021 IHBG	2/24/21-9/30/30	291,767.00	1,271.37	1,023.56	290,495.63
34	TX-00E98706-1	2021-2023 EPA Air Quality project #TX00E98706	4/1/21-3/31/23	178,000.00	6,184.62	6,160.63	171,815.38
		TOTAL FOR JULY		18,947,555.25	16,135,051.59	1,210,450.60	2,812,503.66

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
January													
21 001	Robert Medacco	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	3/2/21
21 002	Jeffrey Pefley	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	2/23/21
21 003	Robert Robles	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	2/25/21
21 004	Michael Brown	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	3/1/21
21 005	Kyle Gunderson	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0 1060-158	0 1060-158	3/9/21	3/1/21
21 006	Thomas Bruce	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0 1060-158	0 1060-158	3/9/21	3/1/21
21 007	Angela Kujawa	Munsing, MI	2/21/21	2/24/21	0	0	0	0	494.31	0	4031	3/10/21	3/2/21
21 008	Robert Standers	Munsing, MI	2/21/21	2/24/21	0	0	0	0	512.31	0	4031	3/10/21	3/2/21
Total					\$0.00	\$0.00	\$0.00	\$560.00	\$3,831.30	\$0.00			
February													
21 009	Larry Romanelli	Lansing, MI	2/3/21	2/4/21	0	0	0	0	181.29	0 1010-102	0 1010-102	2/18/21	2/12/21
21 010	Larry Romanelli	Lansing, MI	2/18/21	2/19/21	0	0	0	0	181.29	0 1010-102	0 1010-102	3/5/21	Cancelled
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$362.58	\$0.00			
March													
21 011	Angela Kujawa	Grayling, MI	5/10/21	5/14/21	0	0	0	0	761.14	0	4137	5/28/21	5/27/21
21 012	Angela Kujawa	Grayling, MI	5/17/21	5/20/21	0	0	0	0	576.58	0	4137	6/4/21	5/27/21
21 013	Jonathon Robertson	Okemos, MI	3/30/21	3/31/21	0	0	0	0	80.15	108.48 7500-703	0 7500-703	4/14/21	4/9/21
21 014	Angela Kujawa	Grawn, MI	6/21/21	6/25/21	0	0	0	0	291.5	951.04	4137	7/12/21	7/8/21
21 015	Angela Kujawa	Grawn, MI	6/28/21	7/1/21	0	0	0	0	225.5	713.28	4137	7/16/21	7/8/21
21 016	Angela Kujawa	Interlochen, MI	8/2/21	8/6/21	0	0	0	0	1178.84	0	4137	8/20/21	
21 017	Angela Kujawa	Grawn, MI	8/9/21	8/12/21	0	0	0	0	225.5	713.28	4137	8/26/21	
21 018	Ryan Szpliet	Harris, MI	6/14/21	6/18/21	0	0	0	250	664.33	0	4036	7/2/21	7/6/21
Totals					\$0.00	\$0.00	\$0.00	\$250.00	\$4,003.54	\$2,486.08			
April													
21 019	Barry Weldon	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
21 020	Michael Snyder	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
21 021	Brooke May	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.64	\$0.00			
May													
21 022	Michael Brown	Detroit, MI	5/23/21	5/24/21	0	0	0	0	173.16	0	4479	6/7/21	5/25/21
21 023	Larry Romanelli	Brimley, MI	5/24/21	5/25/21	0	0	0	0	0	0			5/27/21
21 024	Caley Johnson	Grayling, MI	5/10/21	5/14/21	0	0	0	0	0	0	4137	5/28/21	5/25/21
21 025	Caley Johnson	Grayling, MI	5/17/21	5/20/21	0	0	0	0	0	0	4137	6/4/21	5/25/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$173.16	\$0.00			
June													
21 026	Michael Brown	Sterling Heights, MI	6/20/21	6/25/21	0	0	0	0	788.81	0	4479	7/12/21	6/28/21

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21 027	Michael Brown	Sterling Heights, MI	6/27/21	7/2/21	0	0	0	0	788.81	0	4479	7/16/21	7/12/21
21 028	Michael Brown	Sterling Heights, MI	7/4/21	7/9/21	0	0	0	0	788.81	0	4479	7/23/21	7/19/21
21 029	Michael Brown	Sterling Heights, MI	7/11/21	7/16/21	0	0	0	0	788.81	0	4479	7/30/21	
21 030	Michael Brown	Sterling Heights, MI	7/18/21	7/23/21	0	0	0	0	788.81	0	4479	8/6/21	
21 031	Michael Brown	Sterling Heights, MI	7/25/21	7/30/21	0	0	0	0	788.81	0	4479	8/13/21	
21 032	Robert Medacco	Bellaire, MI	6/27/21	6/29/21	0	0	0	260	389.3	229	4036	7/13/21	7/12/21
21 033	Daryl Weaver	San Diego, CA	6/13/21	6/16/21	396.96	385.47	0	0	1100.51	606.65	4104	6/30/21	6/29/21
21 034	Robert Robles	Munising, MI	6/23/21	6/25/21	0	0	0	0	495.52	0	4017	7/12/21	7/9/21
21 035	Thomas Bruce	Munising, MI	6/23/21	6/25/21	0	0	0	0	495.52	0	1060-158	7/12/21	7/7/21
21 036	Caley Johnson	Grawn, MI	6/21/21	6/25/21	0	0	0	0	288.75	0	4137	7/12/21	7/12/21
21 037	Daryl Weaver	Seattle, WA	6/23/21	6/26/21	538.96	0	0	500	294.09	696.67	4104	7/12/21	6/29/21
Totals					\$935.92	\$385.47	\$0.00	\$760.00	\$7,796.55	\$1,532.32			
July													
21 038	Matthew Umlauf	Grand Rapids, MI	8/29/21	8/31/21	0	0	0	0	134.62	0	4036	9/15/21	
21 039	David Rodriguez	Flint, MI	10/4/21	10/7/21	0	0	0	199	500.59	0	4036	10/21/21	
21 040	Tara Bailey	Harris, MI	8/16/21	8/18/21	0	0	0	0	800.19	1035-124	9/1/21		
21 041	Frank Beaver	Grand Traverse, MI	8/18/21	8/20/21	0	0	0	0	432.55	195	4031	9/6/21	
21 042	Elise McGowen-Cuellai	Lansing, MI	8/4/21	8/6/21	0	0	0	0	538.99	0	1020-109	8/20/21	
21 043	Barry Weidon	Lansing, MI	8/4/21	8/6/21	0	0	0	0	333.94	0	4018	8/20/21	
21 044	Bob Sanders	Grand Traverse, MI	8/18/21	8/19/21	0	0	0	0	121.53	195	4031	9/2/21	
21 045	Bob Sanders	Gaylord, MI	8/30/21	9/3/21	0	0	0	0	666.71	0	4031	9/20/21	
					\$0.00	\$0.00	\$0.00	\$199.00	\$3,529.12	\$390.00			