



FINANCIAL REPORT

(Un-audited)

September 2022

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Little River Band of Ottawa Indians
Financial Highlights
September 2022

During the month of September, the Tribe received a distribution of \$2,847,418 from the Casino for August's activity, which is \$23,127 more than the \$2,824,291 budgeted. For September 2021, the Tribe received \$2,746,622 in distribution. Year-to-date the Tribe has received \$16,042,916 in distribution, which is \$1,496,960 less than the \$17,539,876 budgeted. As of September 2021, the Tribe received \$21,437,126 in distribution for the year.

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

	September	YTD 2022	YTD 2021	Difference
Rental Income	36,656	299,301	275,548	23,753
Grant Revenue	68,665	6,696,465	23,042,737	(16,346,272)
Program Revenue	70,208	3,088,357	1,705,034	1,383,322
Tax Revenue	381,874	2,429,889	2,445,849	(15,960)
Online Gaming Tax Reimbursement	432,563	3,312,834	2,164,196	1,148,638
Third Party Billing Revenue	10,940	34,543	38,832	(4,289)
Dividend & Interest Income	59,049	338,069	231,039	107,030
Total	1,059,956	16,199,457	29,903,235	(13,703,778)

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

	September	YTD 2022	YTD 2021	Difference
Salaries & Wages	664,737	6,136,048	6,964,965	(828,917)
Payroll Taxes	47,444	446,328	505,526	(59,198)
Employee Insurance	234,127	1,956,604	2,618,972	(662,368)
Per Capita Payments	2,928,692	7,589,262	3,990,019	3,599,243
Capital Outlay	850,725	3,096,295	3,136,834	(40,539)
Professional Fees	189,952	1,695,340	1,506,389	188,951
Client Services	248,459	1,555,818	17,399,300	(15,843,482)
Total	5,164,136	22,475,695	36,122,006	(13,646,311)

As of September 2022, total cash was \$72,818,052 compared to total cash balance as of August 2022, of \$74,450,006 for a decrease of \$1,631,956 in cash position. Of the available cash balance, \$48,538,367 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of September 30, 2022, total liabilities, not including Deferred Revenue, were \$1,569,850. All liabilities due within thirty days were settled during the month of October 2022.

Little River Band Of Ottawa Indians
Balance Sheet - BD All Funds Acct Groups
As of 9/30/2022

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,569,622.00)	75,087,813.00	1,299,861.00	72,818,052.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	448,269.00	0.00	448,269.00
Trade Accounts and Other Receivables	17,951.00	4,808,045.00	0.00	4,825,996.00
Construction in Progress	189,902.00	4,362,995.00	0.00	4,552,897.00
Fixed Assets net	5,714,546.00	60,424,309.00	0.00	66,138,855.00
Prepaid Expenses	0.00	591,419.00	0.00	591,419.00
Due From Enterprises	0.00	2,689.00	0.00	2,689.00
Other Assets	0.00	282,120.00	0.00	282,120.00
Total Assets	2,352,777.00	146,007,659.00	1,299,861.00	149,660,297.00
Liabilities				
Accounts Payable	4,890.00	1,045,575.00	0.00	1,050,465.00
Other Accounts Payable	3,794.00	293,286.00	0.00	297,080.00
Accrued Payroll	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	(11.00)	0.00	(11.00)
Other Payables	(6,983.00)	(52,821.00)	0.00	(59,804.00)
Deferred Revenue	0.00	26,543,670.00	0.00	26,543,670.00
Notes Payable	0.00	282,120.00	0.00	282,120.00
Total Liabilities	1,701.00	28,111,819.00	0.00	28,113,520.00
Fund Balance				
Fund Balance	2,351,076.00	117,895,840.00	1,299,861.00	121,546,777.00
Total Fund Balance	2,351,076.00	117,895,840.00	1,299,861.00	121,546,777.00
Total Liabilities & Fund Balance	2,352,777.00	146,007,659.00	1,299,861.00	149,660,297.00

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59
August 31, 2022	441,820.79				-	6,508,578.38
August 31, 2022			0.30%	31	1,545.78	6,510,124.16
September 30, 2022	432,563.07				-	6,942,687.23
September 30, 2022			0.17%	30	909.63	6,943,596.86

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021		450,647.25			-	14,840,239.99
November 30, 2021			0.25%	30	3,141.96	14,843,381.96
December 31, 2021		1,400,046.00			-	13,443,335.96
December 31, 2021			0.70%	31	8,824.70	13,452,160.65
January 31, 2022		58,618.50			-	13,393,542.15
January 31, 2022			0.10%	31	1,142.51	13,394,684.66
February 28, 2022		22,700.00			-	13,371,984.66
February 28, 2022			0.25%	28	2,568.84	13,374,553.51
March 31, 2022		25,737.50			-	13,348,816.01
March 31, 2022			0.13%	31	1,476.70	13,350,292.71
April 30, 2022		33,877.00			-	13,316,415.71
April 30, 2022			0.12%	30	1,316.74	13,317,732.45
May 31, 2022		65,120.92			-	13,252,611.53
May 31, 2022			0.42%	31	4,750.60	13,257,362.13
June 30, 2022		22,700.00			-	13,234,662.13
June 30, 2022			0.13%	30	1,416.54	13,236,078.67
July 31, 2022		43,997.00			-	13,192,081.67
July 31, 2022			0.09%	31	1,011.74	13,193,093.41
August 31, 2022		205,700.00			-	12,987,393.41
August 31, 2022			0.30%	31	3,361.53	12,990,754.94
September 30, 2022		62,713.00			-	12,928,041.94
September 30, 2022			0.17%	30	1,815.15	12,929,857.08

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
August 31, 2021	32,810			-	1,764,335.84
August 31, 2021		0.26%	31	389.60	1,764,725.44
September 30, 2021	36,299			-	1,728,426.39
September 30, 2021		0.10%	30	142.06	1,728,568.46
October 31, 2021	40,092			-	1,688,476.19
October 31, 2021		0.10%	31	143.40	1,688,619.59
November 30, 2021	40,819			-	1,647,801.02
November 30, 2021		0.25%	30	338.59	1,648,139.61
December 31, 2021	82,507			-	1,565,632.38
December 31, 2021		0.70%	31	930.80	1,566,563.18
January 31, 2022	39,940			-	1,526,623.58
January 31, 2022		0.10%	31	129.66	1,526,753.24
February 28, 2022	111,338			-	1,415,415.12
February 28, 2022		0.25%	28	271.45	1,415,686.57
March 31, 2022	24,953			-	1,390,733.42
March 31, 2022		0.13%	31	153.55	1,390,886.97
April 30, 2022	37,072			-	1,353,814.87
April 30, 2022		0.12%	30	133.53	1,353,948.40
May 31, 2022	27,733			-	1,326,215.90
May 31, 2022		0.42%	31	473.08	1,326,688.98
June 30, 2022	43,459			-	1,283,230.48
June 30, 2022		0.13%	30	137.11	1,283,367.59
July 31, 2022	28,754			-	1,254,613.69
July 31, 2022		0.09%	31	95.90	1,254,709.59
August 31, 2022	502,290			-	752,419.59
August 31, 2022		0.30%	31	191.71	752,611.30
September 30, 2022	1,320			-	751,291.30
September 30, 2022		0.17%	30	104.97	751,396.28

Little River Band of Ottawa Indians

Elders 10 Complex

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

January 31, 2021	0.07%	31	8.49	142,887.60
February 28, 2021	0.27%	28	29.60	142,917.20
March 31, 2021	0.10%	31	12.14	142,929.34
April 30, 2021	0.10%	30	11.75	142,941.08
May 31, 2021	0.25%	31	30.35	142,971.43
June 30, 2021	0.10%	30	11.75	142,983.19
July 31, 2021	0.10%	31	12.14	142,995.33
August 31, 2021	0.26%	31	31.58	143,026.91
September 30, 2021	0.10%	30	11.76	143,038.66
October 31, 2021	0.10%	31	12.15	143,050.81
November 30, 2021	0.25%	30	29.39	143,080.20
December 31, 2021	0.70%	31	85.06	143,165.27
January 31, 2022	0.10%	31	12.16	143,177.43
February 28, 2022	0.25%	28	27.46	143,204.89
March 31, 2022	0.13%	31	15.81	143,220.70
April 30, 2022	0.12%	30	14.13	143,234.82
May 31, 2022	0.42%	31	51.09	143,285.92
June 30, 2022	0.13%	30	15.31	143,301.23
July 31, 2022	0.09%	31	10.95	143,312.18
August 31, 2022	0.30%	31	36.52	143,348.70

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

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

September 30, 2019	324,743			-	671,869.41
September 30, 2019		1.88%	30	1,539.97	673,409.38
October 31, 2019		1.60%	31	913.01	674,322.38
November 30, 2019		1.58%	30	874.51	675,196.89
December 31, 2019		1.51%	31	864.80	676,061.69
January 31, 2020		1.50%	31	860.18	676,921.87
February 29, 2020		1.47%	29	789.60	677,711.47
March 31, 2020		0.14%	31	80.49	677,791.96
April 30, 2020		0.09%	30	50.13	677,842.09
May 31, 2020		0.36%	31	207.24	678,049.33
June 30, 2020		0.08%	30	44.57	678,093.90
July 31, 2020		0.11%	31	63.35	678,157.25
August 31, 2020		0.24%	31	138.22	678,295.47
September 30, 2020		0.10%	30	55.74	678,351.21
October 31, 2020		0.12%	31	69.13	678,420.34
November 30, 2020		0.03%	30	16.73	678,437.06
December 31, 2020		0.20%	31	115.24	678,552.30
January 31, 2021		0.07%	31	40.33	678,592.64
February 28, 2021		0.27%	28	140.54	678,733.18
March 31, 2021		0.10%	31	57.63	678,790.81
April 30, 2021		0.10%	30	55.79	678,846.60
May 31, 2021		0.25%	31	144.13	678,990.73
June 30, 2021		0.10%	30	55.80	679,046.52
July 31, 2021		0.10%	31	57.67	679,104.19
August 31, 2021		0.26%	31	149.95	679,254.14
September 30, 2021		0.10%	30	55.82	679,309.96
October 31, 2021		0.10%	31	57.69	679,367.65
November 30, 2021		0.25%	30	139.58	679,507.23
December 31, 2021		0.70%	31	403.90	679,911.13
January 31, 2022		0.10%	31	57.71	679,968.84
February 28, 2022		0.25%	28	130.39	680,099.23
March 31, 2022		0.13%	31	75.08	680,174.31
April 30, 2022		0.12%	30	67.08	680,241.39
May 31, 2022		0.42%	31	242.63	680,484.02
June 30, 2022		0.13%	30	72.68	680,556.70
July 31, 2022		0.09%	31	52.02	680,608.71
August 31, 2022		0.30%	31	173.40	680,782.12
September 30, 2022		0.17%	30	95.10	680,877.21

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

December 31, 2006		4.95%	31	11,503.45	2,747,743.93
January 31, 2007		4.94%	31	11,528.48	2,759,272.41
February 28, 2007		4.96%	28	10,498.84	2,769,771.25
March 31, 2007		4.98%	31	11,714.99	2,781,486.25
April 30, 2007		4.90%	30	11,202.15	2,792,688.40
May 31, 2007		4.92%	31	11,669.61	2,804,358.01
June 30, 2007		5.78%	30	13,322.62	2,817,680.63
July 31, 2007		5.77%	31	13,808.18	2,831,488.81
August 31, 2007		5.77%	31	13,875.85	2,845,364.66
September 30, 2007		5.54%	30	12,956.15	2,858,320.81
October 31, 2007		5.25%	31	12,744.98	2,871,065.79
November 30, 2007		4.99%	30	11,775.30	2,882,841.09
December 31, 2007		4.72%	31	11,556.64	2,894,397.73
January 31, 2008		4.09%	31	10,054.27	2,904,452.00
February 29, 2008		2.98%	29	6,876.79	2,911,328.78
March 31, 2008		2.69%	31	6,651.39	2,917,980.17
April 1, 2008	7,698.01			-	2,925,678.18
April 30, 2008		2.17%	30	5,218.13	2,930,896.31
May 31, 2008		1.94%	31	4,829.15	2,935,725.46
June 30, 2008		1.91%	30	4,608.69	2,940,334.15
July 31, 2008		1.91%	31	4,769.79	2,945,103.94
August 31, 2008		1.91%	31	4,777.52	2,949,881.46
September 30, 2008		1.86%	30	4,509.68	2,954,391.14
October 31, 2008		1.44%	31	3,613.26	2,958,004.40
November 30, 2008		1.51%	30	3,671.17	2,961,675.57
December 31, 2008		1.50%	31	3,773.09	2,965,448.66
January 31, 2009		1.42%	31	3,576.41	2,969,025.08
February 28, 2009		1.70%	28	3,871.93	2,971,897.01
March 31, 2009		1.80%	31	4,544.87	2,977,441.88
April 30, 2009		1.80%	30	4,404.98	2,981,846.86
May 31, 2009		1.80%	31	4,558.55	2,986,405.41
June 30, 2009		1.80%	30	4,418.24	2,990,823.65
July 31, 2009		1.80%	31	4,572.27	2,995,395.93
August 31, 2009		1.80%	31	4,579.26	2,999,975.19
September 30, 2009		1.80%	30	4,438.32	3,004,413.51
October 31, 2009		1.80%	31	4,593.05	3,009,006.56
November 30, 2009		1.80%	30	4,451.68	3,013,458.24
December 31, 2009		1.80%	31	4,606.88	3,018,065.11
January 31, 2010		1.80%	31	4,613.92	3,022,679.03
February 28, 2010		1.80%	28	4,173.78	3,026,852.81
March 31, 2010		1.80%	31	4,627.35	3,031,480.17
April 30, 2010		0.10%	30	249.16	3,031,729.33
May 31, 2010		0.06%	31	154.49	3,031,883.82
June 30, 2010		0.06%	30	149.52	3,032,033.34
July 31, 2010		0.06%	31	154.51	3,032,187.85
August 31, 2010		0.06%	31	154.52	3,032,342.37
September 30, 2010		0.06%	30	149.54	3,032,491.91
October 31, 2010		0.06%	31	154.53	3,032,646.44
November 30, 2010		0.06%	30	149.56	3,032,795.99
December 31, 2010		0.06%	31	154.55	3,032,950.54
January 31, 2011		0.06%	31	154.56	3,033,105.10
February 28, 2011		0.06%	28	139.61	3,033,244.70
March 31, 2011		0.06%	31	154.57	3,033,399.27
April 30, 2011		0.06%	30	149.59	3,033,548.87
May 31, 2011		0.05%	31	128.82	3,033,677.69
June 30, 2011		0.05%	30	124.67	3,033,802.36
July 31, 2011		0.03%	31	77.30	3,033,879.66

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

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

November 30, 2020	0.03%	30	76.97	3,121,550.03
December 31, 2020	0.20%	31	530.24	3,122,080.26
January 31, 2021	0.07%	31	185.61	3,122,265.88
February 28, 2021	0.27%	28	646.69	3,122,912.57
March 31, 2021	0.10%	31	265.23	3,123,177.80
April 30, 2021	0.10%	30	256.70	3,123,434.50
May 31, 2021	0.25%	31	663.19	3,124,097.70
June 30, 2021	0.10%	30	256.78	3,124,354.47
July 31, 2021	0.10%	31	265.36	3,124,619.83
August 31, 2021	0.26%	31	689.98	3,125,309.81
September 30, 2021	0.10%	30	256.87	3,125,566.69
October 31, 2021	0.10%	31	265.46	3,125,832.15
November 30, 2021	0.25%	30	642.29	3,126,474.44
December 31, 2021	0.70%	31	1,858.75	3,128,333.19
January 31, 2022	0.10%	31	265.69	3,128,598.89
February 28, 2022	0.25%	28	600.01	3,129,198.89
March 31, 2022	0.13%	31	345.50	3,129,544.39
April 30, 2022	0.12%	30	308.67	3,129,853.06
May 31, 2022	0.42%	31	1,116.46	3,130,969.52
June 30, 2022	0.13%	30	334.54	3,131,304.06
July 31, 2022	0.09%	31	239.35	3,131,543.41
August 31, 2022	0.30%	31	797.90	3,132,341.31
September 30, 2022	0.17%	30	437.67	3,132,778.98

Little River Band of Ottawa Indians

Capital Replacement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00			-	1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019			-	1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		27,737.37			-	1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019		27,100.00			-	1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019		27,100.00			-	1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019		20,419.37			-	1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019		17,860.99			-	1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95			-	1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.68	1,347,594.25
May 31, 2020			0.36%	31	412.03	1,348,006.29
June 30, 2020			0.08%	30	88.64	1,348,094.92
July 31, 2020			0.11%	31	125.95	1,348,220.87
August 31, 2020			0.24%	31	274.82	1,348,495.68
September 30, 2020			0.10%	30	110.84	1,348,606.52
October 31, 2020			0.12%	31	137.45	1,348,743.96
November 30, 2020			0.03%	30	33.26	1,348,777.22
December 31, 2020			0.20%	31	229.11	1,349,006.33
January 31, 2021			0.07%	31	80.20	1,349,086.53
February 28, 2021			0.27%	28	279.43	1,349,365.96
March 31, 2021			0.10%	31	114.60	1,349,480.56
April 30, 2021			0.10%	30	110.92	1,349,591.48
May 31, 2021			0.25%	31	286.56	1,349,878.03
June 30, 2021			0.10%	30	110.95	1,349,988.98
July 31, 2021			0.10%	31	114.66	1,350,103.64
August 31, 2021			0.26%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09

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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4012 Online Gaming Fee	432,563	3,312,834	2,164,196	0	0	3,312,834
Total Revenue	432,563	3,312,834	2,164,196	0	0	3,312,834
Expenditures						
5110 Workmans Comp Premiums	0	(8,524)	0	0	0	8,524
5205 Professional Fees	0	11,340	0	0	0	(11,340)
5307 Postage & Freight	0	0	(13)	0	0	0
Total Expenditures	0	2,816	(13)	0	0	(2,816)
Revenues over (under) expenditures	<u>432,563</u>	<u>3,310,018</u>	<u>2,164,209</u>	<u>0</u>	<u>0</u>	<u>3,310,018</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	(59,049)	(338,069)	(230,966)	0	0	338,069
7003 Other Income	0	(5,879)	(10,319)	0	0	5,879
7008 Unrealized Gains/(Losses)	619,085	2,372,780	(256,880)	0	0	(2,372,780)
8995 Tribal Support Expense	50,686	50,686	0	0	0	(50,686)
Total Other (Income) & Expense	<u>610,722</u>	<u>2,079,519</u>	<u>(498,165)</u>	<u>0</u>	<u>0</u>	<u>(2,079,519)</u>
Other Financing Sources (Uses)						
8998 Operating Transfer to Casino	0	0	(1,129)	0	0	0
8999 Operating Transfer from Casino	81,274	(9,144,972)	(17,658,561)	0	0	9,144,972
Total Other Financing Sources (Uses)	<u>81,274</u>	<u>(9,144,972)</u>	<u>(17,659,690)</u>	<u>0</u>	<u>0</u>	<u>9,144,972</u>
Net Revenue over(under) Expenditures	<u>(259,433)</u>	<u>10,375,471</u>	<u>20,322,064</u>	<u>0</u>	<u>0</u>	<u>10,375,471</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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures						
5205 Professional Fees	1,244	7,997	5,174	15,000	15,000	7,003
5209 Insurance	20,837	197,782	161,853	275,000	275,000	77,218
5602 Supplies	0	161	77	5,000	5,000	4,839
5701 Taxes	0	55,856	66,639	75,000	75,000	19,144
6000 Utilities	712	8,839	8,370	10,000	10,000	1,161
Total Expenditures	22,792	270,635	242,113	380,000	380,000	109,365
Revenues over (under) expenditures	<u>(22,792)</u>	<u>(270,635)</u>	<u>(242,113)</u>	<u>0</u>	<u>0</u>	<u>(270,635)</u>
 Net Revenue over(under) Expenditures	 (22,792)	 (270,635)	 (242,113)	 0	 0	 (270,635)

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 9/1/2022 Through 9/30/2022

(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	584,468	584,468	(584,468)
Total Revenue	0	0	0	584,468	584,468	(584,468)
Expenditures						
5000 Salaries & Wages	16,400	150,715	117,844	254,068	244,068	93,353
5100 Payroll Taxes	1,149	10,523	8,000	20,961	20,961	10,438
5110 Workmans Comp Premiums	76	699	603	927	927	228
5120 Retirement Plan	450	4,127	3,141	7,622	7,622	3,495
5130 Employee Insurance	4,767	41,272	39,903	66,991	66,991	25,719
5202 Tribal Activities	12,303	32,154	10,583	66,000	66,000	33,846
5205 Professional Fees	5,479	74,810	70,365	73,000	73,000	(1,810)
5299 Vehicles	818	3,129	1,954	5,000	5,000	1,871
5302 Dues & Subscriptions	0	25,966	38,566	62,000	62,650	36,684
5304 Sponsorships/Donations/Gr...	0	0	500	0	0	0
5306 Printing Costs	145	300	0	2,500	2,500	2,200
5307 Postage & Freight	0	2,688	0	3,000	8,000	5,312
5601 Small Equipment & Furniture	0	346	0	0	5,000	4,654
5602 Supplies	3,494	5,672	885	5,000	6,500	828
5802 Travel / Training	176	3,219	1,289	10,000	8,500	5,281
5804 Meals & Entertainment	0	781	430	4,400	3,750	2,969
6003 Phones/Beeperes	261	2,295	2,540	3,000	3,000	705
Total Expenditures	45,518	358,696	296,602	584,469	584,469	225,773
Revenues over (under) expenditures	(45,518)	(358,696)	(296,602)	(1)	(1)	(358,695)
Other (Income) & Expense						
7003 Other Income	0	17	(58)	0	0	(17)
Total Other (Income) & Expense	0	17	(58)	0	0	(17)
Net Revenue over(under) Expenditures	(45,518)	(358,713)	(296,544)	(1)	(1)	(358,712)

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 9/1/2022 Through 9/30/2022
 (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	218,715	218,715	(218,715)
Total Revenue	0	0	0	218,715	218,715	(218,715)
Expenditures						
5000 Salaries & Wages	0	(300)	0	0	0	300
5100 Payroll Taxes	429	4,636	4,922	0	0	(4,636)
5110 Workmans Comp Premiums	16	170	179	0	0	(170)
5120 Retirement Plan	91	1,036	1,137	0	0	(1,036)
5130 Employee Insurance	0	239	1,711	0	0	(239)
5205 Professional Fees	10,848	59,978	129,958	90,000	92,500	32,522
5206 Stipends	5,610	60,900	64,358	100,000	95,608	34,708
5306 Printing Costs	268	268	6,862	0	268	1
5307 Postage & Freight	4,231	6,624	5,000	5,000	6,624	(0)
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602 Supplies	750	2,103	1,651	2,500	2,500	397
5802 Travel / Training	0	6,514	0	16,215	16,215	9,701
6003 Phones/Beepers	180	1,440	180	2,500	2,500	1,060
Total Expenditures	22,422	143,608	215,959	218,715	218,715	75,107
Revenues over (under) expenditures	<u>(22,422)</u>	<u>(143,608)</u>	<u>(215,959)</u>	<u>0</u>	<u>0</u>	<u>(143,608)</u>
Net Revenue over(under) Expenditures	<u>(22,422)</u>	<u>(143,608)</u>	<u>(215,959)</u>	<u>0</u>	<u>0</u>	<u>(143,608)</u>

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 9/1/2022 Through 9/30/2022
 (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	250	0	0	0
Total Revenue	0	0	250	0	0	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	0	0	250	0	0	0

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 9/1/2022 Through 9/30/2022
 (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	158,456	158,456	(158,456)
4004 Program Revenues	90	842	2,572	0	0	842
Total Revenue	90	842	2,572	158,456	158,456	(157,614)
Expenditures						
5000 Salaries & Wages	2,976	31,211	42,928	81,619	81,619	50,409
5100 Payroll Taxes	220	2,306	3,215	6,734	6,734	4,428
5110 Workmans Comp Premiums	8	87	118	226	226	139
5120 Retirement Plan	89	936	1,288	2,449	2,449	1,513
5130 Employee Insurance	679	6,900	20,393	45,029	45,029	38,129
5302 Dues & Subscriptions	0	299	374	400	400	101
5303 License Fees & Permits	4,000	4,000	3,500	4,000	4,000	0
5307 Postage & Freight	0	0	1,901	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	0	81	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	277	3,000	3,000	3,000
5602 Supplies	355	974	3,204	6,000	6,000	5,026
5802 Travel / Training	1,330	2,870	205	6,000	6,000	3,130
Total Expenditures	9,658	49,584	77,485	158,457	158,457	108,873
Revenues over (under) expenditures	<u>(9,568)</u>	<u>(48,742)</u>	<u>(74,913)</u>	<u>(1)</u>	<u>(1)</u>	<u>(48,741)</u>
 Net Revenue over(under) Expenditures	 (9,568)	 (48,742)	 (74,913)	 (1)	 (1)	 (48,741)

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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	980	33,583	0	0	(980)
5100 Payroll Taxes	0	75	2,569	0	0	(75)
5110 Workmans Comp Premiums	0	3	93	0	0	(3)
5120 Retirement Plan	0	29	1,007	0	0	(29)
5130 Employee Insurance	0	1,631	12,527	0	0	(1,631)
5205 Professional Fees	0	0	636	0	0	0
5306 Printing Costs	0	1,166	3,522	0	0	(1,166)
5307 Postage & Freight	0	0	3,685	0	0	0
5602 Supplies	<u>0</u>	<u>0</u>	<u>551</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	3,885	58,174	0	0	(3,885)
Revenues over (under) expenditures	<u>0</u>	<u>(3,885)</u>	<u>(58,174)</u>	<u>0</u>	<u>0</u>	<u>(3,885)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(3,885)</u>	<u>(58,174)</u>	<u>0</u>	<u>0</u>	<u>(3,885)</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 9/1/2022 Through 9/30/2022
 (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	268,136	268,136	(268,136)
4004 Program Revenues	0	78	238	0	0	78
Total Revenue	0	78	238	268,136	268,136	(268,058)
Expenditures						
5000 Salaries & Wages	12,402	114,715	113,723	144,144	144,144	29,429
5100 Payroll Taxes	949	8,776	8,700	11,892	11,892	3,116
5110 Workmans Comp Premiums	35	321	315	404	404	83
5120 Retirement Plan	372	3,442	3,412	4,324	4,324	882
5130 Employee Insurance	2,313	20,817	25,432	33,032	33,032	12,215
5202 Tribal Activities	0	77	2,400	50,000	50,000	49,923
5205 Professional Fees	785	785	10,635	20,000	20,000	19,215
5302 Dues & Subscriptions	0	0	0	200	200	200
5602 Supplies	0	100	283	500	500	400
5802 Travel / Training	0	0	0	2,800	2,800	2,800
6003 Phones/Beepers	36	324	0	840	840	516
Total Expenditures	16,891	149,357	164,899	268,136	268,136	118,779
Revenues over (under) expenditures	<u>(16,891)</u>	<u>(149,279)</u>	<u>(164,661)</u>	<u>0</u>	<u>0</u>	<u>(149,279)</u>
 Net Revenue over(under) Expenditures	 (16,891)	 (149,279)	 (164,661)	 0	 0	 (149,279)

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 9/1/2022 Through 9/30/2022
 (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	1,011,555	1,011,555	(1,011,555)
4004	Program Revenues	43,858	2,542,054	1,024,786	0	0	2,542,054
	Total Revenue	43,858	2,542,054	1,024,786	1,011,555	1,011,555	1,530,499
Expenditures							
5000	Salaries & Wages	29,440	196,627	194,605	304,595	304,595	107,968
5100	Payroll Taxes	2,252	15,042	14,887	25,129	25,129	10,087
5110	Workmans Comp Premiums	147	983	881	1,522	1,522	539
5120	Retirement Plan	586	5,452	5,838	9,138	9,138	3,686
5130	Employee Insurance	3,661	37,739	56,384	75,063	75,063	37,324
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	1,201	42,159	7,614	11,341	63,525	21,366
5302	Dues & Subscriptions	0	0	0	1,036	1,036	1,036
5303	License Fees & Permits	0	262	0	300	300	38
5304	Sponsorships/Donations/Gr...	0	35	0	0	0	(35)
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	204	204	204
5307	Postage & Freight	315	2,415	1,759	3,420	3,420	1,005
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	350	0	480	480	130
5602	Supplies	(192,579)	211,344	357,512	575,403	523,219	311,875
5702	Service Fees	138	1,168	677	0	1,440	272
5802	Travel / Training	0	0	0	1,440	0	0
6003	Phones/Beepers	36	325	362	444	444	119
	Total Expenditures	(154,802)	513,902	640,519	1,011,555	1,011,555	497,653
	Revenues over (under) expenditures	198,660	2,028,152	384,267	0	0	2,028,152
	 Net Revenue over(under) Expenditures	 198,660	 2,028,152	 384,267	 0	 0	 2,028,152

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 9/1/2022 Through 9/30/2022

(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	27,500	27,500	(27,500)
Total Revenue	0	0	0	27,500	27,500	(27,500)
Expenditures						
5000 Salaries & Wages	769	7,115	5,000	0	0	(7,115)
5100 Payroll Taxes	59	544	382	0	0	(544)
5110 Workmans Comp Premiums	2	20	15	0	0	(20)
5120 Retirement Plan	23	213	150	0	0	(213)
5130 Employee Insurance	335	3,017	2,496	0	0	(3,017)
5206 Stipends	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	195	0	500	500	305
5602 Supplies	0	234	24	5,000	5,000	4,766
5802 Travel / Training	161	(423)	4,225	12,000	11,565	11,988
6003 Phones/Beepers	0	0	0	0	435	435
Total Expenditures	1,350	10,917	12,291	27,500	27,500	16,583
Revenues over (under) expenditures	<u>(1,350)</u>	<u>(10,917)</u>	<u>(12,291)</u>	<u>0</u>	<u>0</u>	<u>(10,917)</u>
 Net Revenue over(under) Expenditures	 (1,350)	 (10,917)	 (12,291)	 0	 0	 (10,917)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

176 - Muskegon Pharmacy

From 9/1/2022 Through 9/30/2022

(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	536,947	536,947	(536,947)
Total Revenue	0	0	0	536,947	536,947	(536,947)
Expenditures						
5000 Salaries & Wages	0	0	0	170,560	170,560	170,560
5100 Payroll Taxes	0	0	0	14,071	14,071	14,071
5110 Workmans Comp Premiums	0	0	0	852	852	852
5120 Retirement Plan	0	0	0	5,117	5,117	5,117
5130 Employee Insurance	0	0	0	56,000	56,000	56,000
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	0	0	0	8,592	7,524	7,524
5302 Dues & Subscriptions	0	400	0	1,036	9,936	9,536
5303 License Fees & Permits	0	348	0	300	1,200	852
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	204	204	204
5307 Postage & Freight	0	0	0	1,500	1,500	1,500
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	0	0	480	22,534	22,534
5602 Supplies	0	0	0	275,151	243,297	243,297
5702 Service Fees	0	0	0	0	1,068	1,068
5802 Travel / Training	0	776	0	600	600	(176)
6003 Phones/Beepers	0	0	0	444	444	444
Total Expenditures	0	1,524	0	536,947	536,947	535,423
Revenues over (under) expenditures	0	(1,524)	0	0	0	(1,524)
 Net Revenue over(under) Expenditures	0	(1,524)	0	0	0	(1,524)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

185 - LRCR Advisory Group

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4003 Tribal Support Revenues	0	0	0	95,000	95,000	(95,000)
Total Revenue	0	0	0	95,000	95,000	(95,000)
Expenditures						
5206 Stipends	0	0	0	72,000	72,000	72,000
5802 Travel / Training	0	0	0	23,000	23,000	23,000
Total Expenditures	0	0	0	95,000	95,000	95,000
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	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1015 - Judicial Branch
 112 - Prosecutor
 From 9/1/2022 Through 9/30/2022
 (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	246,891	246,891	(246,891)
	Total Revenue	0	0	0	246,891	246,891	(246,891)
Expenditures							
5000	Salaries & Wages	10,631	97,585	87,602	138,133	138,133	40,548
5100	Payroll Taxes	813	7,466	6,701	11,396	11,396	3,930
5110	Workmans Comp Premiums	27	247	207	341	341	94
5120	Retirement Plan	319	2,902	1,295	4,144	4,144	1,242
5130	Employee Insurance	4,314	34,624	27,038	56,562	56,562	21,938
5205	Professional Fees	0	0	0	7,500	7,500	7,500
5299	Vehicles	0	57	0	3,500	3,500	3,443
5302	Dues & Subscriptions	0	0	0	315	315	315
5303	License Fees & Permits	0	0	812	3,700	3,700	3,700
5306	Printing Costs	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	161	3,000	3,000	3,000
5602	Supplies	0	0	84	1,500	1,500	1,500
5604	Books & Reference Material	0	0	0	800	800	800
5802	Travel / Training	0	0	0	15,000	13,200	13,200
5804	Meals & Entertainment	0	0	0	500	500	500
6003	Phones/Beepers	144	1,188	360	0	1,800	612
	Total Expenditures	16,248	144,070	124,261	246,891	246,891	102,822
	Revenues over (under) expenditures	(16,248)	(144,070)	(124,261)	0	0	(144,070)
	 Net Revenue over(under) Expenditures	 (16,248)	 (144,070)	 (124,261)	 0	 0	 (144,070)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1015 - Judicial Branch
 122 - Cultrual Preservation Committe
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5299 Vehicles	0	0	0	3,500	3,500	3,500
5303 License Fees & Permits	0	0	0	3,700	3,700	3,700
5802 Travel / Training	0	0	0	15,000	15,000	15,000
Total Expenditures	0	0	0	22,200	22,200	22,200
Revenues over (under) expenditures	0	0	0	(22,200)	(22,200)	22,200
Net Revenue over(under) Expenditures	0	0	0	(22,200)	(22,200)	22,200

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 9/1/2022 Through 9/30/2022
 (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	699,223	699,223	(699,223)
4004 Program Revenues	662	7,176	5,153	0	0	7,176
Total Revenue	662	7,176	5,153	699,223	699,223	(692,047)
Expenditures						
5000 Salaries & Wages	23,848	220,591	218,757	378,664	378,664	158,073
5100 Payroll Taxes	1,824	16,875	16,735	31,240	31,240	14,365
5110 Workmans Comp Premiums	65	602	597	2,162	2,162	1,560
5120 Retirement Plan	715	6,300	6,436	11,363	11,363	5,063
5130 Employee Insurance	10,933	98,444	98,501	161,924	161,924	63,480
5202 Tribal Activities	223	422	238	5,000	5,000	4,578
5204 Client Services	0	0	249	0	0	0
5205 Professional Fees	880	11,102	15,791	51,000	48,000	36,899
5206 Stipends	0	0	60	1,440	1,440	1,440
5302 Dues & Subscriptions	0	0	0	150	150	150
5303 License Fees & Permits	0	2,637	4,637	12,500	12,500	9,863
5601 Small Equipment & Furniture	(90)	11,564	733	12,000	17,000	5,436
5602 Supplies	0	1,564	565	2,000	5,000	3,436
5802 Travel / Training	79	79	1,716	12,000	12,000	11,921
5803 Uniforms	0	0	0	200	200	200
6003 Phones/Beepers	180	1,440	0	2,580	2,580	1,140
6100 Capital Outlay	0	0	0	15,000	10,000	10,000
7004 Indirect Cost Expense	0	49,424	83,785	0	0	(49,424)
Total Expenditures	38,658	421,044	448,799	699,223	699,223	278,179
Revenues over (under) expenditures	<u>(37,996)</u>	<u>(413,868)</u>	<u>(443,646)</u>	<u>0</u>	<u>0</u>	<u>(413,868)</u>
 Net Revenue over(under) Expenditures	 <u>(37,996)</u>	 <u>(413,868)</u>	 <u>(443,646)</u>	 <u>0</u>	 <u>0</u>	 <u>(413,868)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

100 - Tribal Council

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,158,014	1,439,349	(1,439,349)
	Total Revenue	0	0	0	1,158,014	1,439,349	(1,439,349)
Expenditures							
5000	Salaries & Wages	49,348	431,228	420,187	603,054	689,063	257,835
5100	Payroll Taxes	813	7,534	4,508	8,218	18,342	10,808
5110	Workmans Comp Premiums	231	2,001	1,968	3,350	3,625	1,624
5120	Retirement Plan	1,392	11,820	10,935	18,092	21,077	9,257
5130	Employee Insurance	15,860	139,790	161,046	308,000	358,000	218,210
5202	Tribal Activities	(180)	18,083	2,038	62,500	82,500	64,417
5204	Client Services	0	0	40	0	0	0
5205	Professional Fees	0	60,828	74,380	60,000	63,500	2,672
5206	Stipends	0	0	0	0	6,000	6,000
5299	Vehicles	0	0	0	0	4,000	4,000
5302	Dues & Subscriptions	0	1,561	286	400	2,800	1,239
5305	Advertising	0	0	0	200	200	200
5306	Printing Costs	11,103	13,302	0	1,500	16,500	3,198
5307	Postage & Freight	0	599	0	3,400	18,400	17,801
5600	Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601	Small Equipment & Furniture	0	13,263	610	13,700	58,742	45,479
5602	Supplies	599	1,552	1,340	4,600	14,200	12,648
5604	Books & Reference Material	0	0	0	0	800	800
5802	Travel / Training	0	0	115	60,000	64,200	64,200
5804	Meals & Entertainment	0	215	667	5,000	5,000	4,785
6003	Phones/Beepers	448	3,234	3,717	6,000	8,400	5,166
	Total Expenditures	79,614	705,010	681,837	1,158,014	1,439,349	734,339
	Revenues over (under) expenditures	(79,614)	(705,010)	(681,837)	0	0	(705,010)
	 Net Revenue over(under) Expenditures	 (79,614)	 (705,010)	 (681,837)	 0	 0	 (705,010)

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 9/1/2022 Through 9/30/2022
 (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	176,150	176,150	(176,150)
Total Revenue	0	0	0	176,150	176,150	(176,150)
Expenditures						
5000 Salaries & Wages	0	(1,725)	(10)	0	0	1,725
5100 Payroll Taxes	212	1,287	1,549	0	0	(1,287)
5110 Workmans Comp Premiums	19	151	166	0	0	(151)
5120 Retirement Plan	47	265	(593)	0	0	(265)
5130 Employee Insurance	0	808	0	0	0	(808)
5202 Tribal Activities	600	2,429	252	100,750	100,750	98,321
5206 Stipends	2,775	18,550	21,000	48,000	48,000	29,450
5307 Postage & Freight	0	40	338	2,100	2,100	2,060
5601 Small Equipment & Furniture	0	0	0	18,000	18,000	18,000
5602 Supplies	75	160	50	3,300	3,300	3,140
5802 Travel / Training	2,016	2,016	0	4,000	4,000	1,984
Total Expenditures	5,744	23,981	22,752	176,150	176,150	152,169
Revenues over (under) expenditures	(5,744)	(23,981)	(22,752)	0	0	(23,981)
 Net Revenue over(under) Expenditures	(5,744)	(23,981)	(22,752)	0	0	(23,981)

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 9/1/2022 Through 9/30/2022

(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	1,222,860	1,222,860	(1,222,860)
Total Revenue	0	0	0	1,222,860	1,222,860	(1,222,860)
Expenditures						
5000 Salaries & Wages	6,559	60,675	143,783	277,902	243,652	182,977
5100 Payroll Taxes	496	4,586	10,526	22,927	22,927	18,341
5110 Workmans Comp Premiums	16	146	341	667	667	522
5120 Retirement Plan	197	1,820	4,314	8,337	8,337	6,517
5130 Employee Insurance	2,039	18,352	26,513	61,277	61,277	42,925
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	0	500	500	500
5205 Professional Fees	(2,033)	814,272	767,358	800,000	825,800	11,528
5302 Dues & Subscriptions	0	0	(505)	1,500	9,950	9,950
5303 License Fees & Permits	0	0	385	2,000	2,000	2,000
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	0	600	600
5602 Supplies	0	147	35	500	500	353
5604 Books & Reference Material	2,110	16,695	15,935	22,000	22,000	5,305
5802 Travel / Training	1,494	8,123	2,252	20,000	19,400	11,277
6003 Phones/Beeepers	160	1,364	904	2,800	2,800	1,436
Total Expenditures	11,038	926,179	971,840	1,222,860	1,222,860	296,681
Revenues over (under) expenditures	(11,038)	(926,179)	(971,840)	0	0	(926,179)
Net Revenue over(under) Expenditures	(11,038)	(926,179)	(971,840)	0	0	(926,179)

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 9/1/2022 Through 9/30/2022

(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	139,851	139,851	(139,851)
Total Revenue	0	0	0	139,851	139,851	(139,851)
Expenditures						
5000 Salaries & Wages	5,495	50,833	51,108	75,020	75,020	24,187
5100 Payroll Taxes	420	3,889	3,910	6,189	6,189	2,300
5110 Workmans Comp Premiums	15	142	139	171	171	29
5120 Retirement Plan	165	1,525	1,533	2,251	2,251	726
5130 Employee Insurance	2,026	18,234	18,884	24,539	24,539	6,305
5205 Professional Fees	0	0	0	20,000	19,350	19,350
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	0	58	300	300	300
5802 Travel / Training	0	0	0	10,000	10,000	10,000
6003 Phones/Beepers	94	809	288	480	1,130	321
Total Expenditures	8,216	75,432	75,919	139,850	139,850	64,418
Revenues over (under) expenditures	(8,216)	(75,432)	(75,919)	1	1	(75,433)
 Net Revenue over(under) Expenditures	(8,216)	(75,432)	(75,919)	1	1	(75,433)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 000 - Default
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4005 Tax Revenue	<u>0</u>	<u>(407,651)</u>	<u>(133,972)</u>	<u>0</u>	<u>0</u>	<u>(407,651)</u>
Total Revenue	<u>0</u>	<u>(407,651)</u>	<u>(133,972)</u>	<u>0</u>	<u>0</u>	<u>(407,651)</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(407,651)</u></u>	<u><u>(133,972)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(407,651)</u></u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(407,651)</u>	<u>(133,972)</u>	<u>0</u>	<u>0</u>	<u>(407,651)</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 9/1/2022 Through 9/30/2022
 (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	1,692,615	1,692,615	(1,692,615)
Total Revenue	0	0	0	1,692,615	1,692,615	(1,692,615)
Expenditures						
5000 Salaries & Wages	62,450	605,421	586,914	959,026	959,026	353,605
5100 Payroll Taxes	4,756	46,124	44,583	79,120	79,120	32,996
5110 Workmans Comp Premiums	175	1,696	1,622	2,444	2,444	748
5120 Retirement Plan	1,773	17,428	16,619	28,771	28,771	11,343
5130 Employee Insurance	25,196	219,073	276,135	456,955	456,955	237,882
5600 Equipment Repair/Maintenance	0	18,665	3,989	27,000	27,000	8,335
5601 Small Equipment & Furniture	0	7,025	20,053	85,000	74,771	67,746
5602 Supplies	0	2,399	3,924	4,800	4,800	2,401
5604 Books & Reference Material	0	242	0	400	400	158
5802 Travel / Training	3,650	11,159	0	47,300	47,300	36,141
6003 Phones/Beeepers	146	1,279	1,196	1,800	1,800	521
6100 Capital Outlay	0	0	0	0	10,229	10,229
Total Expenditures	98,145	930,511	955,034	1,692,616	1,692,616	762,105
Revenues over (under) expenditures	<u>(98,145)</u>	<u>(930,511)</u>	<u>(955,034)</u>	<u>(1)</u>	<u>(1)</u>	<u>(930,510)</u>
 Net Revenue over(under) Expenditures	 (98,145)	 (930,511)	 (955,034)	 (1)	 (1)	 (930,510)

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 9/1/2022 Through 9/30/2022

(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	1,079,076	1,079,076	(1,079,076)
4004 Program Revenues	4,500	57,300	73,450	0	0	57,300
4005 Tax Revenue	<u>302,344</u>	<u>2,421,177</u>	<u>2,258,526</u>	<u>0</u>	<u>0</u>	<u>2,421,177</u>
Total Revenue	306,844	2,478,477	2,331,976	1,079,076	1,079,076	1,399,401
Expenditures						
5000 Salaries & Wages	39,843	363,907	352,804	517,614	517,614	153,707
5100 Payroll Taxes	3,136	29,038	28,134	42,703	42,703	13,665
5110 Workmans Comp Premiums	115	1,068	1,024	1,243	1,243	175
5120 Retirement Plan	1,218	10,728	10,886	15,528	15,528	4,800
5130 Employee Insurance	13,654	123,072	136,903	182,407	182,407	59,335
5205 Professional Fees	1,035	171,601	155,694	186,000	186,000	14,399
5206 Stipends	1,350	17,550	16,800	42,000	42,000	24,450
5302 Dues & Subscriptions	0	1,552	1,576	2,400	2,400	848
5303 License Fees & Permits	0	0	0	600	600	600
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	0	337	656	1,800	1,800	1,463
5600 Equipment Repair/Maintenance	0	29	152	4,900	4,900	4,871
5601 Small Equipment & Furniture	0	462	5,735	6,600	13,600	13,138
5602 Supplies	391	5,479	4,018	10,200	10,200	4,721
5604 Books & Reference Material	0	0	149	600	600	600
5802 Travel / Training	2,556	16,834	2,598	54,700	47,700	30,866
6003 Phones/Beepers	<u>1,216</u>	<u>10,561</u>	<u>7,686</u>	<u>9,000</u>	<u>9,000</u>	<u>(1,561)</u>
Total Expenditures	64,514	752,220	724,815	1,079,075	1,079,075	326,855
Revenues over (under) expenditures	<u>242,330</u>	<u>1,726,257</u>	<u>1,607,162</u>	<u>1</u>	<u>1</u>	<u>1,726,256</u>
 Net Revenue over(under) Expenditures	 <u>242,330</u>	 <u>1,726,257</u>	 <u>1,607,162</u>	 <u>1</u>	 <u>1</u>	 <u>1,726,256</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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	0	1,328	0	0	0
5100 Payroll Taxes	0	0	99	0	0	0
5110 Workmans Comp Premiums	0	0	3	0	0	0
5120 Retirement Plan	0	0	40	0	0	0
5130 Employee Insurance	0	0	646	0	0	0
6003 Phones/Beeepers	0	0	895	0	0	0
Total Expenditures	0	0	3,011	0	0	0
Revenues over (under) expenditures	0	0	(3,011)	0	0	0
Net Revenue over(under) Expenditures	0	0	(3,011)	0	0	0

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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	13,349	147,170	117,181	0	0	147,170
4001	Rental Income - Income Based	21,341	122,868	128,215	0	0	122,868
4003	Tribal Support Revenues	0	0	0	642,461	642,461	(642,461)
4004	Program Revenues	0	8,679	8,573	0	0	8,679
	Total Revenue	34,690	278,717	253,968	642,461	642,461	(363,744)
Expenditures							
5000	Salaries & Wages	(1,838)	126,799	137,293	284,877	284,877	158,078
5100	Payroll Taxes	(141)	9,700	10,393	23,502	23,502	13,802
5110	Workmans Comp Premiums	123	2,367	2,586	7,081	7,081	4,714
5120	Retirement Plan	185	3,670	4,119	8,546	8,546	4,876
5130	Employee Insurance	6,823	42,712	53,907	139,733	124,279	81,567
5204	Client Services	10,000	38,192	47,517	100,000	100,000	61,808
5205	Professional Fees	0	500	830	1,402	1,402	902
5299	Vehicles	895	3,922	2,405	3,600	5,100	1,178
5300	Rental & Leasing	0	0	0	200	200	200
5301	Property Repair & Maintance	6,897	28,996	18,246	22,200	37,654	8,658
5302	Dues & Subscriptions	0	600	500	600	600	0
5303	License Fees & Permits	0	3,000	3,000	3,000	3,000	0
5307	Postage & Freight	44	232	227	300	300	68
5600	Equipment Repair/Maintenance	118	1,054	1,053	1,320	2,820	1,766
5601	Small Equipment & Furniture	0	2,641	3,090	5,000	5,000	2,359
5602	Supplies	0	593	996	800	800	207
5802	Travel / Training	0	(34)	3,765	9,000	6,000	6,034
5803	Uniforms	0	173	199	800	800	627
6000	Utilities	941	8,988	19,450	27,500	26,600	17,612
6003	Phones/Beepers	291	2,727	2,387	3,000	3,900	1,173
	Total Expenditures	24,338	276,831	311,961	642,461	642,461	365,630
	Revenues over (under) expenditures	<u>10,353</u>	<u>1,885</u>	<u>(57,993)</u>	<u>0</u>	<u>0</u>	<u>1,885</u>
	 Net Revenue over(under) Expenditures	 <u>10,353</u>	 <u>1,885</u>	 <u>(57,993)</u>	 <u>0</u>	 <u>0</u>	 <u>1,885</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1035 - Tribal Housing
 174 - Elders Complex
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	1,770	23,582	19,622	0	0	23,582
4001 Rental Income - Income Based	196	5,319	1,118	0	0	5,319
4003 Tribal Support Revenues	0	0	0	41,000	41,000	(41,000)
4004 Program Revenues	0	35	15	0	0	35
Total Revenue	1,966	28,936	20,755	41,000	41,000	(12,064)
Expenditures						
5301 Property Repair & Maintance	625	3,072	6,507	8,000	8,000	4,928
5600 Equipment Repair/Maintenance	0	0	0	1,500	1,500	1,500
5601 Small Equipment & Furniture	0	0	77	2,000	2,000	2,000
5602 Supplies	0	265	31	600	600	335
6000 Utilities	281	11,640	11,328	28,900	28,900	17,260
Total Expenditures	906	14,977	17,943	41,000	41,000	26,023
Revenues over (under) expenditures	<u>1,060</u>	<u>13,959</u>	<u>2,812</u>	<u>0</u>	<u>0</u>	<u>13,959</u>
Net Revenue over(under) Expenditures	<u>1,060</u>	<u>13,959</u>	<u>2,812</u>	<u>0</u>	<u>0</u>	<u>13,959</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1040 - LRBOI Department of Taxation
 000 - Default
 From 9/1/2022 Through 9/30/2022
 (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	115,796	115,796	(115,796)
4004 Program Revenues	0	3,243	1,539	0	0	3,243
4005 Tax Revenue	<u>79,530</u>	<u>416,363</u>	<u>321,294</u>	<u>0</u>	<u>0</u>	<u>416,363</u>
Total Revenue	79,530	419,606	322,833	115,796	115,796	303,810
Expenditures						
5000 Salaries & Wages	3,686	34,099	43,229	76,085	76,085	41,986
5100 Payroll Taxes	282	2,609	3,307	6,277	6,277	3,668
5110 Workmans Comp Premiums	10	95	120	213	213	118
5120 Retirement Plan	111	1,023	1,297	2,283	2,283	1,260
5130 Employee Insurance	1,644	14,800	21,847	25,930	25,930	11,130
5202 Tribal Activities	0	0	0	600	600	600
5307 Postage & Freight	0	135	130	175	175	40
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602 Supplies	0	514	177	600	1,050	536
5802 Travel / Training	0	0	0	450	0	0
6000 Utilities	0	58	0	0	0	(58)
6003 Phones/Beepers	<u>58</u>	<u>463</u>	<u>0</u>	<u>684</u>	<u>684</u>	<u>221</u>
Total Expenditures	5,792	53,795	70,106	115,797	115,797	62,002
Revenues over (under) expenditures	<u><u>73,739</u></u>	<u><u>365,811</u></u>	<u><u>252,727</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>365,812</u></u>
Other (Income) & Expense						
7000 Dividend & Interest Income	<u>0</u>	<u>0</u>	<u>(56)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other (Income) & Expense	0	0	(56)	0	0	0
Net Revenue over(under) Expenditures	73,739	365,811	252,782	(1)	(1)	365,812

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 9/1/2022 Through 9/30/2022
 (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	32,800	32,800	(32,800)
Total Revenue	0	0	0	32,800	32,800	(32,800)
Expenditures						
5202 Tribal Activities	38	1,719	0	2,000	2,000	281
5600 Equipment Repair/Maintenance	0	1,796	373	3,000	3,000	1,204
5601 Small Equipment & Furniture	775	11,469	371	11,800	11,800	331
5602 Supplies	24	5,642	5,495	11,500	11,500	5,858
5802 Travel / Training	0	838	0	1,000	1,000	162
5803 Uniforms	0	567	1,118	2,000	2,000	1,433
6000 Utilities	120	1,037	1,259	1,500	1,500	463
Total Expenditures	956	23,067	8,616	32,800	32,800	9,733
Revenues over (under) expenditures	<u>(956)</u>	<u>(23,067)</u>	<u>(8,616)</u>	<u>0</u>	<u>0</u>	<u>(23,067)</u>
 Net Revenue over(under) Expenditures	 (956)	 (23,067)	 (8,616)	 0	 0	 (23,067)

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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	338,107	338,107	(338,107)
Total Revenue	0	0	0	338,107	338,107	(338,107)
Expenditures						
5000 Salaries & Wages	13,447	121,561	116,291	166,982	166,982	45,421
5100 Payroll Taxes	1,012	9,145	8,750	13,776	13,776	4,631
5110 Workmans Comp Premiums	352	3,185	3,015	4,375	4,375	1,190
5120 Retirement Plan	403	3,647	2,732	5,009	5,009	1,362
5130 Employee Insurance	5,576	50,184	46,926	71,465	71,465	21,281
5201 Background Investig	0	85	0	0	0	(85)
5205 Professional Fees	0	300	0	8,500	8,500	8,200
5299 Vehicles	0	5,189	4,663	20,000	20,000	14,811
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	2,765	447	10,000	10,000	7,235
5602 Supplies	78	3,852	3,670	4,000	4,000	148
5802 Travel / Training	0	5,591	6,804	20,000	20,000	14,409
5803 Uniforms	0	603	10,257	5,000	5,000	4,397
6003 Phones/Beepers	0	0	0	2,000	2,000	2,000
Total Expenditures	20,869	206,106	203,555	338,107	338,107	132,001
Revenues over (under) expenditures	<u>(20,869)</u>	<u>(206,106)</u>	<u>(203,555)</u>	<u>0</u>	<u>0</u>	<u>(206,106)</u>
 Net Revenue over(under) Expenditures	 (20,869)	 (206,106)	 (203,555)	 0	 0	 (206,106)

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 9/1/2022 Through 9/30/2022
 (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	102,564	102,564	(102,564)
	Total Revenue	0	0	0	102,564	102,564	(102,564)
Expenditures							
5000	Salaries & Wages	5,142	47,564	47,821	66,851	66,851	19,287
5100	Payroll Taxes	393	3,639	3,658	5,515	5,515	1,876
5110	Workmans Comp Premiums	14	133	132	187	187	54
5120	Retirement Plan	154	1,427	1,435	2,006	2,006	579
5130	Employee Insurance	1,585	14,026	16,997	22,065	22,065	8,039
5205	Professional Fees	0	0	0	1,740	1,240	1,240
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	0	0	280	240	240	240
5602	Supplies	0	352	353	360	860	508
5802	Travel / Training	0	325	207	1,800	1,800	1,475
6003	Phones/Beepers	101	710	843	1,200	1,200	490
	Total Expenditures	7,390	68,176	71,726	102,564	102,564	34,388
	Revenues over (under) expenditures	<u>(7,390)</u>	<u>(68,176)</u>	<u>(71,726)</u>	<u>0</u>	<u>0</u>	<u>(68,176)</u>
	 Net Revenue over(under) Expenditures	 (7,390)	 (68,176)	 (71,726)	 0	 0	 (68,176)

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 9/1/2022 Through 9/30/2022
 (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	600	0	0	0	(600)
6003 Phones/Beepers	0	(1,343)	520	0	0	1,343
Total Expenditures	0	(743)	520	0	0	743
Revenues over (under) expenditures	0	743	(520)	0	0	743
Net Revenue over(under) Expenditures	0	743	(520)	0	0	743

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 9/1/2022 Through 9/30/2022
 (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	1,880,637	1,880,637	(1,880,637)
Total Revenue	0	0	0	1,880,637	1,880,637	(1,880,637)
Expenditures						
5000 Salaries & Wages	2,704	25,044	16,654	37,440	37,440	12,396
5100 Payroll Taxes	207	1,916	1,259	3,089	3,089	1,173
5110 Workmans Comp Premiums	8	70	50	105	105	35
5120 Retirement Plan	81	751	514	1,123	1,123	372
5130 Employee Insurance	1,551	13,963	11,115	21,480	21,480	7,517
5204 Client Services	60,811	437,664	385,012	720,000	720,000	282,336
5209 Insurance	71,219	640,762	631,144	1,080,000	1,080,000	439,238
5307 Postage & Freight	879	2,540	2,562	4,800	4,800	2,260
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	101	559	460	3,600	3,600	3,041
5802 Travel / Training	0	300	0	6,000	6,000	5,700
Total Expenditures	137,560	1,123,569	1,048,769	1,880,637	1,880,637	757,068
Revenues over (under) expenditures	<u>(137,560)</u>	<u>(1,123,569)</u>	<u>(1,048,769)</u>	<u>0</u>	<u>0</u>	<u>(1,123,569)</u>
 Net Revenue over(under) Expenditures	 (137,560)	 (1,123,569)	 (1,048,769)	 0	 0	 (1,123,569)

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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5307 Postage & Freight	0	42	0	0	0	(42)
Total Expenditures	0	42	0	0	0	(42)
Revenues over (under) expenditures	0	(42)	0	0	0	(42)
Net Revenue over(under) Expenditures	0	(42)	0	0	0	(42)

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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	215,911	215,911	(215,911)
Total Revenue	0	0	0	215,911	215,911	(215,911)
Expenditures						
5000 Salaries & Wages	8,616	79,322	79,035	112,008	112,008	32,686
5100 Payroll Taxes	659	6,068	6,046	9,241	9,241	3,173
5110 Workmans Comp Premiums	21	190	188	269	269	79
5120 Retirement Plan	258	2,380	2,371	3,360	3,360	980
5130 Employee Insurance	1,725	15,525	22,422	26,758	26,758	11,233
5204 Client Services	12	42	257	450	450	408
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	1,369	690	1,250	2,159	790
5601 Small Equipment & Furniture	0	1,320	0	1,200	1,400	80
5602 Supplies	0	120	382	950	950	830
5604 Books & Reference Material	0	0	1,553	3,500	2,710	2,710
5802 Travel / Training	307	550	766	5,800	5,081	4,531
6003 Phones/Beepers	126	1,137	1,181	1,125	1,525	388
Total Expenditures	11,724	108,022	114,891	215,911	215,911	107,889
Revenues over (under) expenditures	<u>(11,724)</u>	<u>(108,022)</u>	<u>(114,891)</u>	<u>0</u>	<u>0</u>	<u>(108,022)</u>
 Net Revenue over(under) Expenditures	 (11,724)	 (108,022)	 (114,891)	 0	 0	 (108,022)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 000 - Default
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	13,695	13,695	0	0	0	13,695
Total Revenue	13,695	13,695	0	0	0	13,695
Revenues over (under) expenditures	<u>13,695</u>	<u>13,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,695</u>
Other (Income) & Expense						
8995 Tribal Support Expense	(3,198)	1,590	0	0	0	(1,590)
Total Other (Income) & Expense	<u>(3,198)</u>	<u>1,590</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,590)</u>
Net Revenue over(under) Expenditures	<u>16,893</u>	<u>12,105</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,105</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 9/1/2022 Through 9/30/2022
 (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	710,851	710,851	(710,851)
4004	Program Revenues	0	3,654	2,219	0	0	3,654
	Total Revenue	0	3,654	2,219	710,851	710,851	(707,197)
Expenditures							
5000	Salaries & Wages	21,713	187,500	181,614	335,109	335,109	147,609
5100	Payroll Taxes	1,661	14,344	13,893	27,646	27,646	13,302
5110	Workmans Comp Premiums	914	7,752	7,566	14,879	14,879	7,127
5120	Retirement Plan	498	4,838	4,754	10,053	10,053	5,215
5130	Employee Insurance	13,684	69,339	110,990	270,763	260,763	191,424
5299	Vehicles	388	7,754	7,707	15,500	15,500	7,746
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5301	Property Repair & Maintance	0	(61)	0	0	0	61
5302	Dues & Subscriptions	0	3,150	3,000	3,000	3,000	(150)
5303	License Fees & Permits	0	20	0	500	500	480
5600	Equipment Repair/Maintenance	0	608	0	3,600	3,600	2,992
5601	Small Equipment & Furniture	2,390	2,390	709	10,700	10,700	8,310
5602	Supplies	(5)	4,278	3,819	9,000	9,000	4,722
5702	Service Fees	0	0	278	0	0	0
5803	Uniforms	483	483	0	2,000	2,000	1,517
6003	Phones/Beepers	228	1,867	2,163	3,600	3,600	1,733
6100	Capital Outlay	0	0	11,700	0	10,000	10,000
	Total Expenditures	41,954	304,262	348,193	710,850	710,850	406,588
	Revenues over (under) expenditures	<u>(41,954)</u>	<u>(300,608)</u>	<u>(345,974)</u>	<u>1</u>	<u>1</u>	<u>(300,609)</u>
	 Net Revenue over(under) Expenditures	 <u>(41,954)</u>	 <u>(300,608)</u>	 <u>(345,974)</u>	 <u>1</u>	 <u>1</u>	 <u>(300,609)</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 9/1/2022 Through 9/30/2022

(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	531,237	531,237	(531,237)
	Total Revenue	0	0	0	531,237	531,237	(531,237)
Expenditures							
5000	Salaries & Wages	8,030	74,504	124,702	234,894	234,394	159,890
5100	Payroll Taxes	614	5,700	9,540	19,379	19,379	13,679
5110	Workmans Comp Premiums	22	209	345	659	659	450
5120	Retirement Plan	191	2,077	3,727	7,047	7,047	4,970
5130	Employee Insurance	3,158	30,122	56,034	117,758	117,758	87,636
5201	Background Investig	0	74	0	0	0	(74)
5202	Tribal Activities	0	143	0	3,000	3,000	2,857
5204	Client Services	200	3,559	5,748	0	0	(3,559)
5205	Professional Fees	2,091	28,670	79,536	113,600	113,600	84,930
5299	Vehicles	0	0	7	0	0	0
5302	Dues & Subscriptions	0	2,219	219	16,500	16,500	14,281
5305	Advertising	0	120	0	2,000	2,000	1,880
5307	Postage & Freight	0	0	120	1,200	1,200	1,200
5601	Small Equipment & Furniture	0	89	25	600	600	511
5602	Supplies	0	412	1,024	3,600	3,600	3,188
5702	Service Fees	0	3	0	0	0	(3)
5802	Travel / Training	0	1,396	0	8,000	8,000	6,604
5804	Meals & Entertainment	0	0	1,200	3,000	3,000	3,000
6003	Phones/Beepers	36	288	0	0	500	212
	Total Expenditures	14,343	149,584	282,226	531,237	531,237	381,653
	Revenues over (under) expenditures	<u>(14,343)</u>	<u>(149,584)</u>	<u>(282,226)</u>	<u>0</u>	<u>0</u>	<u>(149,584)</u>
	 Net Revenue over(under) Expenditures	 (14,343)	 (149,584)	 (282,226)	 0	 0	 (149,584)

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 9/1/2022 Through 9/30/2022
 (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	1,451,796	1,451,796	(1,451,796)
4004	Program Revenues	35	210	175	0	0	210
	Total Revenue	35	210	175	1,451,796	1,451,796	(1,451,586)
Expenditures							
5000	Salaries & Wages	50,225	529,517	530,875	830,917	796,450	266,933
5100	Payroll Taxes	3,800	39,985	40,217	68,551	68,551	28,566
5110	Workmans Comp Premiums	141	1,483	1,470	2,328	2,328	845
5120	Retirement Plan	1,507	15,640	15,182	24,928	24,928	9,288
5130	Employee Insurance	16,476	153,996	194,827	329,173	319,628	165,632
5140	Other Employee Benefits	0	(3,519)	0	0	0	3,519
5205	Professional Fees	0	53,832	38,500	42,000	62,602	8,770
5299	Vehicles	73	1,362	814	1,300	1,863	501
5300	Rental & Leasing	0	606	562	650	650	44
5302	Dues & Subscriptions	0	1,031	425	9,500	3,500	2,469
5303	License Fees & Permits	0	0	156	0	195	195
5305	Advertising	0	0	209	250	250	250
5307	Postage & Freight	0	0	125	2,800	2,800	2,800
5600	Equipment Repair/Maintenance	1,907	15,451	3,645	19,900	21,242	5,791
5601	Small Equipment & Furniture	424	1,210	558	1,000	16,110	14,900
5602	Supplies	969	6,531	6,743	8,500	10,000	3,469
5702	Service Fees	9,201	87,844	98,221	110,000	118,000	30,156
6003	Phones/Beepers	238	2,032	0	0	2,700	668
	Total Expenditures	84,959	907,002	932,529	1,451,797	1,451,797	544,795
	Revenues over (under) expenditures	<u>(84,924)</u>	<u>(906,792)</u>	<u>(932,354)</u>	<u>(1)</u>	<u>(1)</u>	<u>(906,791)</u>
	 Net Revenue over(under) Expenditures	 (84,924)	 (906,792)	 (932,354)	 (1)	 (1)	 (906,791)

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 9/1/2022 Through 9/30/2022
 (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	893,884	893,884	(893,884)
Total Revenue	0	0	0	893,884	893,884	(893,884)
Expenditures						
5000 Salaries & Wages	18,488	158,423	179,608	330,450	242,975	84,552
5100 Payroll Taxes	1,414	12,119	13,620	27,262	27,262	15,143
5110 Workmans Comp Premiums	52	444	496	926	926	482
5120 Retirement Plan	522	4,321	5,388	9,913	9,913	5,592
5130 Employee Insurance	4,035	32,218	55,818	151,733	151,733	119,515
5205 Professional Fees	1,500	7,331	19,400	120,000	120,000	112,669
5299 Vehicles	74	440	8	7,200	7,200	6,760
5302 Dues & Subscriptions	52	17,523	11,588	0	17,475	(48)
5303 License Fees & Permits	25,754	96,449	119,227	156,600	201,600	105,151
5600 Equipment Repair/Maintenance	0	3,982	27,188	8,400	8,400	4,418
5601 Small Equipment & Furniture	0	16,670	23,684	30,000	50,000	33,330
5602 Supplies	79	2,226	2,859	4,200	9,200	6,974
5802 Travel / Training	0	0	207	12,000	12,000	12,000
6003 Phones/Beeepers	458	4,601	7,351	10,200	10,200	5,599
6100 Capital Outlay	0	0	0	25,000	25,000	25,000
Total Expenditures	52,428	356,747	466,443	893,884	893,884	537,137
Revenues over (under) expenditures	<u>(52,428)</u>	<u>(356,747)</u>	<u>(466,443)</u>	<u>0</u>	<u>0</u>	<u>(356,747)</u>
 Net Revenue over(under) Expenditures	 (52,428)	 (356,747)	 (466,443)	 0	 0	 (356,747)

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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	49,876	49,876	(49,876)
Total Revenue	0	0	0	49,876	49,876	(49,876)
Expenditures						
5000 Salaries & Wages	1,500	1,500	8,078	20,800	20,800	19,300
5100 Payroll Taxes	115	115	618	1,716	1,716	1,601
5110 Workmans Comp Premiums	4	4	216	60	60	56
5202 Tribal Activities	0	0	42	0	0	0
5204 Client Services	0	0	0	24,000	24,000	24,000
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	2,000	2,000	2,000
Total Expenditures	1,619	1,619	8,954	49,876	49,876	48,257
Revenues over (under) expenditures	<u>(1,619)</u>	<u>(1,619)</u>	<u>(8,954)</u>	<u>0</u>	<u>0</u>	<u>(1,619)</u>
 Net Revenue over(under) Expenditures	 <u>(1,619)</u>	 <u>(1,619)</u>	 <u>(8,954)</u>	 <u>0</u>	 <u>0</u>	 <u>(1,619)</u>

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 9/1/2022 Through 9/30/2022
 (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	79,859	79,859	(79,859)
Total Revenue	0	0	0	79,859	79,859	(79,859)
Expenditures						
5000 Salaries & Wages	3,556	32,892	33,070	46,218	46,218	13,326
5100 Payroll Taxes	272	2,516	2,530	3,813	3,813	1,297
5110 Workmans Comp Premiums	10	92	92	129	129	37
5120 Retirement Plan	107	987	992	1,387	1,387	400
5130 Employee Insurance	1,569	14,119	16,854	21,713	21,713	7,594
5302 Dues & Subscriptions	0	225	220	800	800	575
5601 Small Equipment & Furniture	0	0	34	600	600	600
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	1,462	2,573	71	4,000	4,000	1,427
Total Expenditures	6,975	53,404	53,862	79,860	79,860	26,456
Revenues over (under) expenditures	(6,975)	(53,404)	(53,862)	(1)	(1)	(53,403)
 Net Revenue over(under) Expenditures	 (6,975)	 (53,404)	 (53,862)	 (1)	 (1)	 (53,403)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 456 - Justice Center
 From 9/1/2022 Through 9/30/2022
 (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	0	5,000	0	0	0	(5,000)
6000 Utilities	43	396	0	0	0	(396)
Total Expenditures	43	5,396	0	0	0	(5,396)
Revenues over (under) expenditures	<u>(43)</u>	<u>(5,396)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,396)</u>
 Net Revenue over(under) Expenditures	 (43)	 (5,396)	 0	 0	 0	 (5,396)

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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	21,420	21,420	(21,420)
Total Revenue	0	0	0	21,420	21,420	(21,420)
Expenditures						
5301 Property Repair & Maintance	0	9,670	8,220	10,800	10,800	1,130
5302 Dues & Subscriptions	0	0	1,763	0	0	0
6000 Utilities	274	2,699	3,003	7,020	7,020	4,321
6003 Phones/Beepers	1,267	11,389	13,448	3,600	3,600	(7,789)
Total Expenditures	1,541	23,758	26,434	21,420	21,420	(2,338)
Revenues over (under) expenditures	<u>(1,541)</u>	<u>(23,758)</u>	<u>(26,434)</u>	<u>0</u>	<u>0</u>	<u>(23,758)</u>
 Net Revenue over(under) Expenditures	 (1,541)	 (23,758)	 (26,434)	 0	 0	 (23,758)

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 9/1/2022 Through 9/30/2022
 (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	0	0	1,455	0	0	0
Total Expenditures	0	0	1,455	0	0	0
Revenues over (under) expenditures	0	0	(1,455)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(1,455)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 459 - Government Center
 From 9/1/2022 Through 9/30/2022
 (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	684,164	684,164	(684,164)
Total Revenue	0	0	0	684,164	684,164	(684,164)
Expenditures						
5205 Professional Fees	0	32,243	23,497	50,000	50,000	17,757
5299 Vehicles	0	0	25	0	0	0
5301 Property Repair & Maintance	1,197	31,346	54,826	75,114	45,114	13,768
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	617	5,007	4,549	20,000	10,000	4,993
5307 Postage & Freight	(4,645)	16,551	16,106	40,000	35,000	18,449
5600 Equipment Repair/Maintenance	0	0	500	0	0	0
5601 Small Equipment & Furniture	0	0	1,533	0	0	0
5602 Supplies	1,342	29,222	31,604	62,500	47,500	18,278
5701 Taxes	0	25,075	33,001	35,000	35,000	9,925
6000 Utilities	17,862	194,839	205,806	275,000	275,000	80,161
6003 Phones/Beepers	17,596	160,291	121,706	125,000	185,000	24,709
Total Expenditures	33,969	494,574	493,153	684,164	684,164	189,590
Revenues over (under) expenditures	(33,969)	(494,574)	(493,153)	0	0	(494,574)
 Net Revenue over(under) Expenditures	(33,969)	(494,574)	(493,153)	0	0	(494,574)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 465 - Muskegon Clinic Building
 From 9/1/2022 Through 9/30/2022
 (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	536,000	536,000	(536,000)
	Total Revenue	0	0	0	536,000	536,000	(536,000)
Expenditures							
5205	Professional Fees	0	4,184	0	50,000	50,000	45,816
5301	Property Repair & Maintance	581	16,122	0	60,000	58,900	42,778
5306	Printing Costs	0	0	0	25,000	25,000	25,000
5307	Postage & Freight	0	0	0	35,000	35,000	35,000
5602	Supplies	5,796	7,779	0	65,000	65,000	57,221
5701	Taxes	0	27,059	0	26,000	27,100	41
6000	Utilities	1,852	17,156	0	175,000	175,000	157,844
6003	Phones/Beepers	1,867	16,979	0	100,000	100,000	83,021
	Total Expenditures	10,097	89,280	0	536,000	536,000	446,720
	Revenues over (under) expenditures	<u>(10,097)</u>	<u>(89,280)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(89,280)</u>
	Net Revenue over(under) Expenditures	<u>(10,097)</u>	<u>(89,280)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(89,280)</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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	0	410,309	782,775	0	0	410,309
Total Revenue	0	410,309	782,775	0	0	410,309
Revenues over (under) expenditures	0	410,309	782,775	0	0	410,309
Net Revenue over(under) Expenditures	0	410,309	782,775	0	0	410,309

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	15,822	183,979	293,889	248,104	248,104	(64,125)
Total Revenue	15,822	183,979	293,889	248,104	248,104	(64,125)
Expenditures						
5000 Salaries & Wages	9,248	82,557	86,049	114,109	114,109	31,552
5100 Payroll Taxes	700	6,246	6,511	9,414	9,414	3,168
5110 Workmans Comp Premiums	242	2,163	2,226	2,990	2,990	827
5120 Retirement Plan	277	2,477	2,581	3,423	3,423	946
5130 Employee Insurance	5,794	35,866	33,709	43,668	43,668	7,802
5205 Professional Fees	0	1,489	0	8,500	8,500	7,011
5299 Vehicles	4,947	18,675	9,564	25,000	25,000	6,325
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	3,248	2,782	7,500	7,500	4,252
5602 Supplies	230	3,429	3,083	5,000	5,000	1,571
5802 Travel / Training	(386)	4,990	5,393	15,000	15,000	10,010
5803 Uniforms	0	45	2,901	3,000	3,000	2,955
6003 Phones/Beepers	73	653	375	2,500	2,500	1,847
6100 Capital Outlay	0	28,659	182,004	0	0	(28,659)
Total Expenditures	21,126	190,497	337,178	248,104	248,104	57,607
Revenues over (under) expenditures	<u>(5,304)</u>	<u>(6,518)</u>	<u>(43,289)</u>	<u>0</u>	<u>0</u>	<u>(6,518)</u>
Net Revenue over(under) Expenditures	<u>(5,304)</u>	<u>(6,518)</u>	<u>(43,289)</u>	<u>0</u>	<u>0</u>	<u>(6,518)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report
 4018 - Great Lakes Fisheries Assessmt
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	9,129	180,967	252,513	353,604	353,604	(172,637)
Total Revenue	9,129	180,967	252,513	353,604	353,604	(172,637)
Expenditures						
5000 Salaries & Wages	5,318	41,874	77,445	118,227	118,227	76,353
5100 Payroll Taxes	407	2,061	3,817	9,754	9,754	7,693
5110 Workmans Comp Premiums	218	1,719	3,140	4,848	4,848	3,129
5120 Retirement Plan	160	810	1,497	3,547	3,547	2,737
5130 Employee Insurance	682	8,863	30,633	42,860	42,860	33,997
5205 Professional Fees	0	117,112	117,112	122,000	122,000	4,888
5299 Vehicles	30	264	820	6,000	6,000	5,736
5300 Rental & Leasing	658	3,617	4,788	6,960	6,960	3,343
5302 Dues & Subscriptions	0	280	555	1,800	1,800	1,520
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	0	2,817	4,200	4,200	4,200
5601 Small Equipment & Furniture	0	459	3,960	8,280	8,280	7,821
5602 Supplies	846	4,006	2,094	8,760	8,760	4,754
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	691	787	1,434	10,980	10,980	10,193
5803 Uniforms	0	0	2,665	2,988	2,988	2,988
6003 Phones/Beeepers	0	0	0	1,200	1,200	1,200
Total Expenditures	9,009	181,850	252,777	353,604	353,604	171,754
Revenues over (under) expenditures	<u>120</u>	<u>(883)</u>	<u>(264)</u>	<u>0</u>	<u>0</u>	<u>(883)</u>
Net Revenue over(under) Expenditures	<u>120</u>	<u>(883)</u>	<u>(264)</u>	<u>0</u>	<u>0</u>	<u>(883)</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,378	171,228	291,966	250,000	250,000	(78,772)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>161,592</u>	<u>161,592</u>	(161,592)
Total Revenue	5,378	171,228	291,966	411,592	411,592	(240,364)
Expenditures						
5000 Salaries & Wages	9,972	80,596	130,888	205,234	199,234	118,638
5100 Payroll Taxes	763	6,166	10,013	16,932	16,932	10,766
5110 Workmans Comp Premiums	52	419	673	1,070	1,070	651
5120 Retirement Plan	203	1,886	3,810	6,157	6,157	4,271
5130 Employee Insurance	2,815	28,981	60,898	118,000	118,000	89,019
5202 Tribal Activities	0	471	0	2,400	2,400	1,929
5204 Client Services	2,220	17,465	10,413	21,600	21,600	4,135
5205 Professional Fees	0	0	540	0	0	0
5300 Rental & Leasing	2,044	15,013	13,385	18,000	18,000	2,987
5302 Dues & Subscriptions	0	0	500	1,200	1,200	1,200
5601 Small Equipment & Furniture	800	1,538	3,038	1,200	4,200	2,662
5602 Supplies	84	244	1,163	1,200	4,200	3,956
5604 Books & Reference Material	0	0	28	600	600	600
5802 Travel / Training	0	8,044	267	14,400	14,400	6,356
6003 Phones/Beepers	469	3,057	2,747	3,600	3,600	543
7004 Indirect Cost Expense	<u>0</u>	<u>22,780</u>	<u>53,544</u>	<u>0</u>	<u>0</u>	(22,780)
Total Expenditures	19,421	186,661	291,906	411,593	411,593	224,932
Revenues over (under) expenditures	<u>(14,044)</u>	<u>(15,433)</u>	<u>60</u>	<u>(1)</u>	<u>(1)</u>	(15,432)
Net Revenue over(under) Expenditures	<u>(14,044)</u>	<u>(15,433)</u>	<u>60</u>	<u>(1)</u>	<u>(1)</u>	(15,432)

Little River Band Of Ottawa Indians

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

4026 - Education

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	172,421	183,704	100,000	100,000	72,421
4003 Tribal Support Revenues	0	0	0	992,670	992,670	(992,670)
Total Revenue	0	172,421	183,704	1,092,670	1,092,670	(920,249)
Expenditures						
5000 Salaries & Wages	7,230	60,716	65,254	90,501	90,501	29,785
5100 Payroll Taxes	553	4,645	4,992	7,466	7,466	2,821
5110 Workmans Comp Premiums	20	170	181	254	254	84
5120 Retirement Plan	217	1,822	1,958	2,715	2,715	893
5130 Employee Insurance	2,272	20,332	24,916	32,149	32,149	11,817
5202 Tribal Activities	0	50	0	0	50	0
5204 Client Services	42,976	282,985	324,611	951,185	951,135	668,150
5307 Postage & Freight	0	0	0	4,000	4,000	4,000
5601 Small Equipment & Furniture	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	2,400	2,400	2,400
6003 Phones/Beepers	0	42	0	0	0	(42)
7004 Indirect Cost Expense	0	12,703	22,941	0	0	(12,703)
Total Expenditures	53,269	383,464	444,852	1,092,670	1,092,670	709,206
Revenues over (under) expenditures	(53,269)	(211,043)	(261,148)	0	0	(211,043)
Net Revenue over(under) Expenditures	(53,269)	(211,043)	(261,148)	0	0	(211,043)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	167,137	513,612	847,118	847,118	(679,981)
Total Revenue	0	167,137	513,612	847,118	847,118	(679,981)
Expenditures						
5000 Salaries & Wages	31,001	238,945	226,397	473,117	473,117	234,172
5100 Payroll Taxes	2,307	18,088	16,972	39,032	39,032	20,944
5110 Workmans Comp Premiums	1,271	9,800	9,174	19,396	19,396	9,596
5120 Retirement Plan	611	5,277	6,165	14,194	14,194	8,917
5130 Employee Insurance	9,229	68,233	104,871	246,419	246,419	178,186
5202 Tribal Activities	(48)	1,329	0	2,200	2,200	871
5205 Professional Fees	0	2,979	2,979	10,000	10,000	7,021
5299 Vehicles	327	2,886	9,021	13,260	13,260	10,374
5300 Rental & Leasing	2,514	17,013	23,649	0	0	(17,013)
5302 Dues & Subscriptions	215	892	527	1,100	1,100	208
5600 Equipment Repair/Maintenance	0	2,694	627	3,000	3,000	306
5601 Small Equipment & Furniture	0	5,722	4,047	3,000	3,000	(2,722)
5602 Supplies	944	4,236	3,645	6,000	6,000	1,764
5604 Books & Reference Material	0	0	48	400	400	400
5802 Travel / Training	1,988	8,218	3,763	9,000	9,000	782
5803 Uniforms	0	1,540	1,261	1,600	1,600	60
6003 Phones/Beepers	545	5,008	7,440	5,400	5,400	392
7004 Indirect Cost Expense	0	51,510	98,706	0	0	(51,510)
Total Expenditures	50,904	444,369	519,292	847,118	847,118	402,749
Revenues over (under) expenditures	<u>(50,904)</u>	<u>(277,232)</u>	<u>(5,680)</u>	<u>0</u>	<u>0</u>	<u>(277,232)</u>
Net Revenue over(under) Expenditures	<u>(50,904)</u>	<u>(277,232)</u>	<u>(5,680)</u>	<u>0</u>	<u>0</u>	<u>(277,232)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	317,128	829,919	1,066,049	1,066,049	(748,921)
4004 Program Revenues	<u>50</u>	<u>402</u>	<u>155</u>	<u>0</u>	<u>0</u>	402
Total Revenue	50	317,530	830,074	1,066,049	1,066,049	(748,519)
Expenditures						
5000 Salaries & Wages	48,902	439,556	420,646	656,968	656,968	217,412
5100 Payroll Taxes	3,756	33,516	32,127	54,200	54,200	20,684
5110 Workmans Comp Premiums	1,291	11,527	10,895	17,213	17,213	5,686
5120 Retirement Plan	1,479	13,198	11,993	19,709	19,709	6,511
5130 Employee Insurance	16,960	152,832	157,870	217,960	217,960	65,128
5205 Professional Fees	202	1,113	(605)	10,000	2,250	1,137
5299 Vehicles	8,936	32,574	16,754	25,000	37,000	4,426
5302 Dues & Subscriptions	400	2,865	910	3,000	3,250	385
5303 License Fees & Permits	0	1,165	1,165	6,000	6,000	4,835
5600 Equipment Repair/Maintenance	0	400	528	2,000	2,000	1,600
5601 Small Equipment & Furniture	(499)	6,818	5,556	12,000	12,000	5,182
5602 Supplies	201	3,520	4,650	8,000	8,000	4,480
5802 Travel / Training	0	13,932	5,992	25,000	20,500	6,568
5803 Uniforms	98	1,677	2,726	5,000	5,000	3,323
6003 Phones/Beepers	255	2,222	3,243	4,000	4,000	1,778
6100 Capital Outlay	0	0	30,156	0	0	0
7004 Indirect Cost Expense	<u>0</u>	<u>99,787</u>	<u>156,836</u>	<u>0</u>	<u>0</u>	(99,787)
Total Expenditures	81,980	816,701	861,442	1,066,050	1,066,050	249,349
Revenues over (under) expenditures	<u>(81,930)</u>	<u>(499,171)</u>	<u>(31,367)</u>	<u>(1)</u>	<u>(1)</u>	(499,170)
Net Revenue over(under) Expenditures	<u>(81,930)</u>	<u>(499,171)</u>	<u>(31,367)</u>	<u>(1)</u>	<u>(1)</u>	(499,170)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report
 4068 - BIA Inland Natural Resource
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	11,152	1,460,593	1,293,920	266,600	1,921,079	(460,486)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,815</u>	(12,815)
Total Revenue	11,152	1,460,593	1,293,920	266,600	1,933,894	(473,301)
Expenditures						
5000 Salaries & Wages	6,120	457,469	370,326	24,000	472,208	14,738
5100 Payroll Taxes	468	34,587	27,921	2,184	148,044	113,457
5110 Workmans Comp Premiums	251	16,585	13,179	1,016	18,401	1,816
5120 Retirement Plan	184	12,410	10,023	0	11,279	(1,131)
5130 Employee Insurance	906	146,451	135,139	0	170,949	24,498
5140 Other Employee Benefits	0	836	836	0	836	0
5202 Tribal Activities	0	7,909	7,681	6,500	22,200	14,291
5205 Professional Fees	0	264,944	231,739	123,000	298,500	33,556
5299 Vehicles	0	52,162	52,162	20,550	64,162	12,000
5300 Rental & Leasing	397	15,019	9,215	0	63,398	48,379
5302 Dues & Subscriptions	0	1,261	1,113	0	5,200	3,939
5306 Printing Costs	0	0	0	0	4,400	4,400
5600 Equipment Repair/Maintenance	0	0	0	0	2,000	2,000
5601 Small Equipment & Furniture	0	129,014	121,538	37,900	136,944	7,930
5602 Supplies	157	65,689	56,710	17,350	76,488	10,799
5604 Books & Reference Material	0	41	41	0	2,350	2,309
5802 Travel / Training	0	79,900	79,492	25,800	81,571	1,671
5803 Uniforms	(18)	17,726	15,573	2,800	21,236	3,510
6100 Capital Outlay	<u>0</u>	<u>201,660</u>	<u>201,660</u>	<u>5,500</u>	<u>333,728</u>	<u>132,068</u>
Total Expenditures	8,465	1,503,662	1,334,348	266,600	1,933,894	430,232
Revenues over (under) expenditures	<u>2,687</u>	<u>(43,069)</u>	<u>(40,428)</u>	<u>0</u>	<u>0</u>	<u>(43,069)</u>
Net Revenue over(under) Expenditures	<u>2,687</u>	<u>(43,069)</u>	<u>(40,428)</u>	<u>0</u>	<u>0</u>	<u>(43,069)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report
 4072 - NRCS Restoration Project
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	tal Budg ariance Revised
Revenue						
4002 Grant Revenue	297	65,129	40,507	4,808	143,805	78,676)
Total Revenue	297	65,129	40,507	4,808	143,805	78,676)
Expenditures						
5000 Salaries & Wages	0	0	0	0	15,000	15,000
5205 Professional Fees	0	31,450	29,816	0	43,283	11,833
5600 Equipment Repair/Maintenance	0	0	0	0	8,000	8,000
5601 Small Equipment & Furniture	0	5,808	5,808	4,808	17,808	12,000
5602 Supplies	0	29,691	4,883	0	55,213	25,522
5604 Books & Reference Material	0	0	0	0	500	500
5802 Travel / Training	0	0	0	0	4,000	4,000
Total Expenditures	0	66,949	40,507	4,808	143,805	76,855
Revenues over (under) expenditures	<u>297</u>	<u>(1,821)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,821)</u>
Net Revenue over(under) Expenditures	<u>297</u>	<u>(1,821)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,821)</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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	277,935	6,231,383	5,668,311	1,504,232	9,295,226	(3,063,843)
Total Revenue	277,935	6,231,383	5,668,311	1,504,232	9,295,226	(3,063,843)
Expenditures						
5000 Salaries & Wages	0	3,027	3,027	30,800	2,764	(263)
5100 Payroll Taxes	0	246	246	2,356	226	(20)
5110 Workmans Comp Premiums	0	11	11	59	5	(6)
5120 Retirement Plan	0	91	91	924	83	(8)
5130 Employee Insurance	0	1,013	1,013	10,361	814	(198)
5204 Client Services	0	3,707	3,707	0	0	(3,707)
5205 Professional Fees	0	1,604,394	1,583,972	1,054,400	2,662,150	1,057,756
5301 Property Repair & Maintance	0	6,476	6,211	5,000	6,500	24
5305 Advertising	0	0	0	500	0	0
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602 Supplies	5,568	50,253	42,986	59,200	60,091	9,838
5802 Travel / Training	900	20,106	19,206	14,456	29,115	9,009
6100 Capital Outlay	1,056,769	5,651,557	4,542,931	326,176	6,523,078	871,521
Total Expenditures	1,063,237	7,346,493	6,209,013	1,504,232	9,295,226	1,948,733
Revenues over (under) expenditures	<u>(785,303)</u>	<u>(1,115,110)</u>	<u>(540,702)</u>	<u>0</u>	<u>0</u>	<u>(1,115,110)</u>
Net Revenue over(under) Expenditures	<u>(785,303)</u>	<u>(1,115,110)</u>	<u>(540,702)</u>	<u>0</u>	<u>0</u>	<u>(1,115,110)</u>

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	122,798	475,178	411,475	858,094	858,094	(382,916)
4003 Tribal Support Revenues	0	0	0	1,024,649	1,024,649	(1,024,649)
4009 Third Party Billing Revenue	0	3,764	0	0	0	3,764
4010 Indirect Cost Revenue	0	335,090	394,866	0	0	335,090
Total Revenue	122,798	814,032	806,341	1,882,743	1,882,743	(1,068,711)
Expenditures						
5000 Salaries & Wages	16,043	127,561	109,919	213,554	213,554	85,993
5100 Payroll Taxes	1,218	9,675	8,395	17,618	17,618	7,943
5110 Workmans Comp Premiums	80	638	540	600	600	(38)
5120 Retirement Plan	405	3,335	3,298	6,407	6,407	3,072
5130 Employee Insurance	6,704	60,407	55,419	123,065	123,065	62,658
5190 Contract Services - EHAP	48,159	247,557	219,171	500,000	500,000	252,443
5201 Background Investig	0	75	0	0	0	(75)
5202 Tribal Activities	0	575	0	3,000	3,000	2,425
5204 Client Services	49,467	321,704	387,105	900,000	900,000	578,296
5205 Professional Fees	0	10,194	8,693	75,000	75,000	64,806
5306 Printing Costs	0	2,500	0	5,000	5,000	2,500
5307 Postage & Freight	237	1,035	1,131	5,000	5,000	3,965
5601 Small Equipment & Furniture	64	4,640	0	8,000	8,000	3,360
5602 Supplies	145	2,991	722	9,000	9,000	6,009
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	12,000	12,000	12,000
5803 Uniforms	0	1,811	0	2,000	2,000	189
6003 Phones/Beeepers	72	613	375	1,500	1,500	887
7004 Indirect Cost Expense	0	29,267	42,805	0	0	(29,267)
Total Expenditures	122,594	824,577	837,571	1,882,744	1,882,744	1,058,167
Revenues over (under) expenditures	<u>203</u>	<u>(10,544)</u>	<u>(31,230)</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,543)</u>
Net Revenue over(under) Expenditures	<u>203</u>	<u>(10,544)</u>	<u>(31,230)</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,543)</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	93,635	961,313	643,478	2,254,073	2,254,073	(1,292,760)
4003	Tribal Support Revenues	0	0	0	115,407	115,407	(115,407)
4004	Program Revenues	0	0	20	0	0	0
4009	Third Party Billing Revenue	10,940	30,779	38,832	0	0	30,779
4010	Indirect Cost Revenue	0	270,418	267,637	0	0	270,418
	Total Revenue	104,575	1,262,510	949,966	2,369,480	2,369,480	(1,106,970)
Expenditures							
5000	Salaries & Wages	56,818	553,049	653,333	1,561,061	1,407,061	854,012
5100	Payroll Taxes	3,461	41,368	48,421	128,788	128,788	87,420
5110	Workmans Comp Premiums	283	2,753	3,226	7,442	7,442	4,689
5120	Retirement Plan	1,705	16,261	17,242	46,832	46,832	30,571
5130	Employee Insurance	12,425	92,147	128,768	361,858	361,858	269,711
5202	Tribal Activities	0	1,956	0	2,000	2,000	44
5205	Professional Fees	(323)	27,839	66,360	75,000	75,000	47,161
5299	Vehicles	760	8,290	2,523	2,000	2,000	(6,290)
5300	Rental & Leasing	440	5,206	7,095	17,000	17,000	11,794
5302	Dues & Subscriptions	440	1,185	888	5,000	5,000	3,815
5303	License Fees & Permits	0	1,776	2,482	5,000	5,000	3,224
5305	Advertising	0	0	2,704	5,000	5,000	5,000
5306	Printing Costs	0	0	243	2,000	2,000	2,000
5307	Postage & Freight	0	4,221	84	1,000	5,000	779
5600	Equipment Repair/Maintenance	0	1,232	19	5,000	5,000	3,768
5601	Small Equipment & Furniture	28,658	84,115	17,361	35,000	135,000	50,885
5602	Supplies	5,132	48,892	27,268	65,000	115,000	66,108
5604	Books & Reference Material	167	926	528	1,500	1,500	574
5802	Travel / Training	591	2,088	19,625	35,000	35,000	32,912
5803	Uniforms	292	977	2,448	4,000	4,000	3,023
6003	Phones/Beepers	433	3,753	3,728	4,000	4,000	247
6100	Capital Outlay	0	(109,404)	599,915	0	0	109,404
7004	Indirect Cost Expense	0	108,456	219,732	0	0	(108,456)
	Total Expenditures	111,281	897,086	1,823,994	2,369,481	2,369,481	1,472,395
	Revenues over (under) expenditures	(6,706)	365,424	(874,028)	(1)	(1)	365,425
Other (Income) & Expense							
7003	Other Income	0	(175)	0	0	0	175
	Total Other (Income) & Expense	0	(175)	0	0	0	175
	Net Revenue over(under) Expenditures	(6,706)	365,599	(874,028)	(1)	(1)	365,600

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4105--Budget Report - Unposted Transactions Included In Report
 4105 - Behavioral Health
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	18,549	146,633	150,000	150,000	(3,367)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>218,702</u>	<u>218,702</u>	(218,702)
Total Revenue	18,549	146,633	368,702	368,702	(222,069)
Expenditures					
5000 Salaries & Wages	8,509	78,707	154,606	154,606	75,899
5100 Payroll Taxes	644	5,957	12,755	12,755	6,798
5110 Workmans Comp Premiums	44	409	803	803	394
5120 Retirement Plan	255	2,361	4,638	4,638	2,277
5130 Employee Insurance	2,807	25,260	72,059	72,059	46,799
5202 Tribal Activities	1,602	5,142	20,400	20,400	15,258
5204 Client Services	2,750	7,147	58,800	58,800	51,653
5205 Professional Fees	0	3,400	24,000	24,000	20,600
5302 Dues & Subscriptions	0	140	1,200	1,200	1,060
5303 License Fees & Permits	0	150	2,040	2,040	1,890
5601 Small Equipment & Furniture	0	0	1,200	1,200	1,200
5602 Supplies	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	0	600	600	600
5802 Travel / Training	568	2,707	10,800	10,800	8,093
6003 Phones/Beepers	184	1,605	3,600	3,600	1,995
7004 Indirect Cost Expense	<u>0</u>	<u>16,114</u>	<u>0</u>	<u>0</u>	(16,114)
Total Expenditures	17,362	149,098	368,701	368,701	219,603
Revenues over (under) expenditures	<u>1,187</u>	<u>(2,465)</u>	<u>1</u>	<u>1</u>	(2,466)
Net Revenue over(under) Expenditures	<u>1,187</u>	<u>(2,465)</u>	<u>1</u>	<u>1</u>	(2,466)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
 4118 - 2018-2021 OVW SDVCJ
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	0	30,494	26,627	380,000	380,000	(349,506)
	0	30,494	26,627	380,000	380,000	(349,506)
Expenditures						
5000	0	9,014	6,777	150,724	150,724	141,710
5100	0	680	518	11,523	11,523	10,843
5110	0	7	(3)	317	317	310
5120	0	270	203	4,530	4,530	4,260
5130	0	2,932	1,540	42,469	42,469	39,537
5140	0	14	14	0	0	(14)
5204	0	0	0	2,509	0	0
5205	0	0	0	116,328	124,237	124,237
5601	0	0	0	8,000	8,000	8,000
5602	0	524	524	3,600	3,600	3,076
5802	0	17,054	17,054	30,000	41,113	24,059
6003	0	0	0	0	2,700	2,700
6100	0	0	0	10,000	0	0
	0	30,494	26,627	380,000	389,213	358,719
Revenues over (under)	0	0	0	0	(9,213)	9,213
expenditures						
Net Revenue over(under)	0	0	0	0	(9,213)	9,213
Expenditures						

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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	60,000	460,000	(460,000)
Total Revenue	0	0	0	60,000	460,000	(460,000)
Expenditures						
5204 Client Services	0	2,288	32,033	60,000	460,000	457,713
Total Expenditures	0	2,288	32,033	60,000	460,000	457,713
Revenues over (under) expenditures	0	(2,288)	(32,033)	0	0	(2,288)
Net Revenue over(under) Expenditures	0	(2,288)	(32,033)	0	0	(2,288)

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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002	0	54,352	64,000	64,000	(9,648)
	0	54,352	64,000	64,000	(9,648)
Expenditures					
5205	0	52,526	64,000	64,000	11,474
7004	0	1,826	0	0	(1,826)
	0	54,352	64,000	64,000	9,648
	0	0	0	0	0
	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 9/1/2022 Through 9/30/2022
 (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	35,500	32,750	36,000	500
5602 Supplies	0	112	3,000	1,000	888
5802 Travel / Training	0	0	1,250	0	0
Total Expenditures	0	35,612	37,000	37,000	1,388
Revenues over (under) expenditures	0	(35,500)	0	0	(35,500)
Net Revenue over(under) Expenditures	0	(35,500)	0	0	(35,500)

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 6/18/2019 Through 9/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	830,000	830,000	30,881	700,000	830,000	0
4003 Tribal Support Revenues	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	0
Total Revenue	880,000	880,000	30,881	700,000	880,000	0
Expenditures						
5305 Advertising	980	980	980	0	1,000	20
6100 Capital Outlay	<u>1,057,483</u>	<u>1,057,483</u>	<u>806,258</u>	<u>700,000</u>	<u>879,000</u>	(178,483)
Total Expenditures	1,058,463	1,058,463	807,238	700,000	880,000	(178,463)
Revenues over (under) expenditures	<u><u>(178,463)</u></u>	<u><u>(178,463)</u></u>	<u><u>(776,358)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(178,463)</u></u>
Net Revenue over(under) Expenditures	<u>(178,463)</u>	<u>(178,463)</u>	<u>(776,358)</u>	<u>0</u>	<u>0</u>	<u>(178,463)</u>

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	190,357	190,357	323,446	323,446	(133,089)
Total Revenue	0	190,357	190,357	323,446	323,446	(133,089)
Expenditures						
5000 Salaries & Wages	0	30,739	30,739	66,962	30,739	0
5100 Payroll Taxes	0	2,352	2,352	5,524	2,352	0
5110 Workmans Comp Premiums	0	19	19	1,485	19	(0)
5120 Retirement Plan	0	911	911	2,009	911	(0)
5130 Employee Insurance	0	16,462	16,462	48,720	16,462	(0)
5140 Other Employee Benefits	0	49	49	0	49	0
5301 Property Repair & Maintance	0	59,087	59,087	60,000	58,659	(428)
5600 Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601 Small Equipment & Furniture	0	18,509	18,509	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	0	99,778	98,746	106,746	185,914	86,136
Total Expenditures	0	237,737	236,705	323,446	323,446	85,709
Revenues over (under) expenditures	0	(47,380)	(46,348)	0	0	(47,380)
Net Revenue over(under) Expenditures	0	(47,380)	(46,348)	0	0	(47,380)

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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	0	107,430	107,430	53,330	107,430	0
4003	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	0	50,672	50,672	24,000	50,797	126
5100	0	3,881	3,881	2,000	3,931	50
5110	0	1,108	1,108	475	1,112	4
5120	0	1,520	1,520	775	1,531	11
5130	0	2,501	2,501	1,450	2,705	204
5140	0	99	99	0	0	(99)
5204	0	46,634	46,565	21,000	47,272	638
5307	0	0	0	125	0	0
5600	0	0	0	1,325	500	500
5601	0	5,142	5,142	400	6,000	858
5602	0	206	206	80	206	(0)
5604	0	0	0	200	0	0
5802	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	<u>0</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28</u>

Little River Band Of Ottawa Indians

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

4284 - Dept of Justice OVW FY 2017

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget \$ Variance - Revised</u>	
Revenue							
4002	Grant Revenue	0	392,850	286,158	450,000	450,000	(57,150)
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	392,850	286,158	450,000	451,628	(58,778)
Expenditures							
5000	Salaries & Wages	0	119,269	119,269	136,537	121,465	2,196
5100	Payroll Taxes	0	9,130	9,130	10,445	9,293	163
5110	Workmans Comp Premiums	0	585	585	615	607	22
5120	Retirement Plan	0	3,574	3,574	4,096	3,695	121
5130	Employee Insurance	0	31,864	31,864	62,605	32,400	537
5140	Other Employee Benefits	0	80	80	0	0	(80)
5204	Client Services	0	66,059	66,059	101,760	84,120	18,061
5205	Professional Fees	0	98,390	98,415	58,269	110,260	11,870
5299	Vehicles	0	3,216	3,500	1,500	6,000	2,784
5300	Rental & Leasing	0	600	600	9,000	600	0
5302	Dues & Subscriptions	0	559	559	0	885	326
5306	Printing Costs	0	2,301	2,301	900	2,700	399
5601	Small Equipment & Furniture	0	9,334	9,334	8,274	18,347	9,013
5602	Supplies	0	1,524	1,524	4,136	2,346	822
5604	Books & Reference Material	0	1,127	1,127	3,600	1,597	470
5802	Travel / Training	0	27,088	27,088	45,311	33,830	6,742
6003	Phones/Beepers	0	2,432	2,216	2,952	2,484	52
6100	Capital Outlay	<u>0</u>	<u>15,935</u>	<u>15,935</u>	<u>0</u>	<u>21,000</u>	<u>5,065</u>
	Total Expenditures	0	393,066	393,159	450,000	451,628	58,562
	Revenues over (under) expenditures	<u>0</u>	<u>(216)</u>	<u>(107,001)</u>	<u>0</u>	<u>0</u>	<u>(216)</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>(216)</u>	<u>(107,001)</u>	<u>0</u>	<u>0</u>	<u>(216)</u>

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	53,777	1,329,456	1,044,064	323,767	1,562,161	(232,705)
4003	0	0	0	0	6,317	(6,317)
4006	0	0	0	0	48,000	(48,000)
4010	0	4,249	4,249	0	0	4,249
Total Revenue	<u>53,777</u>	<u>1,333,705</u>	<u>1,048,313</u>	<u>323,767</u>	<u>1,616,478</u>	<u>(282,773)</u>
Expenditures						
5000	10,133	589,222	447,601	138,827	616,015	26,794
5100	774	44,903	34,094	10,620	48,085	3,181
5110	415	22,458	16,845	4,998	22,869	411
5120	304	16,648	13,227	4,165	26,537	9,889
5130	7,117	221,161	180,658	43,182	233,136	11,975
5140	0	315	315	0	0	(315)
5202	0	6,270	5,735	6,000	20,500	14,230
5205	11,115	169,587	97,949	46,850	217,021	47,435
5300	632	21,678	17,239	5,070	24,600	2,922
5600	0	4,447	3,514	4,000	17,000	12,553
5602	3,578	30,180	18,440	10,246	35,986	5,806
5802	(131)	30,953	21,384	25,578	52,200	21,247
6003	315	11,461	7,959	3,360	13,440	1,979
6100	7,896	23,756	15,860	8,000	54,500	30,744
6900	0	0	0	0	48,000	48,000
7004	0	203,679	193,960	12,871	186,590	(17,089)
Total Expenditures	<u>42,148</u>	<u>1,396,718</u>	<u>1,074,780</u>	<u>323,767</u>	<u>1,616,478</u>	<u>219,760</u>
Revenues over (under) expenditures	<u>11,629</u>	<u>(63,013)</u>	<u>(26,467)</u>	<u>0</u>	<u>0</u>	<u>(63,013)</u>
Net Revenue over(under) Expenditur...	<u>11,629</u>	<u>(63,013)</u>	<u>(26,467)</u>	<u>0</u>	<u>0</u>	<u>(63,013)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4338 - 2019-2020 Nutrition Serv Yr3

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4339 - 2020-2021 ROSS grant yr 2

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	23,399	23,280	72,000	72,000	(48,601)
Total Revenue	0	23,399	23,280	72,000	72,000	(48,601)
Expenditures						
5000 Salaries & Wages	0	16,858	16,858	37,584	37,584	20,726
5100 Payroll Taxes	0	1,290	1,290	2,856	2,856	1,566
5110 Workmans Comp Premiums	0	79	79	168	168	89
5120 Retirement Plan	0	505	505	1,116	1,116	611
5130 Employee Insurance	0	4,398	4,398	20,760	20,760	16,362
5204 Client Services	0	120	120	4,000	4,000	3,880
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	23,399	23,399	72,000	72,000	48,601
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(120)</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(120)</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	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
 4353 - 2019-2020 Elders Meals Yr 3
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	113,138	113,138	116,280	116,280	(3,142)
4003 Tribal Support Revenues	0	0	0	0	1,145	(1,145)
Total Revenue	0	113,138	113,138	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	2,577	3,000	3,000	383
5204 Client Services	0	49,137	49,102	51,427	49,427	290
5600 Equipment Repair/Maintenance	0	401	401	3,000	4,000	3,600
5602 Supplies	0	42	42	500	155	113
5802 Travel / Training	0	5,333	5,333	4,100	5,445	112
Total Expenditures	0	113,172	113,098	116,280	117,425	4,253
Revenues over (under) expenditures	0	(35)	40	0	0	(35)
Net Revenue over(under) Expenditures	0	(35)	40	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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	65,295	84,145	116,404	(51,109)
Total Revenue	0	65,295	84,145	116,404	(51,109)
Expenditures					
5204 Client Services	0	26,649	56,940	65,599	38,950
5205 Professional Fees	0	6,600	0	6,600	0
5303 License Fees & Permits	0	13,000	0	13,000	0
5306 Printing Costs	0	672	1,650	1,650	978
5307 Postage & Freight	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	4,744	1,000	5,000	257
5602 Supplies	0	6,925	9,100	9,100	2,175
5604 Books & Reference Material	0	6,482	8,000	8,000	1,518
5802 Travel / Training	0	225	5,250	5,250	5,025
Total Expenditures	0	65,295	84,145	116,404	51,109
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4356 - 2019-2020 VOCA-Tribal Victim S
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	188,043	188,043	244,493	244,493	(56,450)
4003 Tribal Support Revenues	0	0	0	0	0	0
Total Revenue	0	188,043	188,043	244,493	244,493	(56,450)
Expenditures						
5000 Salaries & Wages	0	110,341	110,341	113,339	113,339	2,998
5100 Payroll Taxes	0	8,365	8,365	8,700	8,700	335
5110 Workmans Comp Premiums	0	511	511	510	510	(1)
5120 Retirement Plan	0	3,205	3,205	3,400	3,400	195
5130 Employee Insurance	0	48,382	48,382	87,128	87,128	38,746
5204 Client Services	0	1,645	1,645	1,800	1,800	155
5205 Professional Fees	0	1,286	1,286	3,700	3,700	2,414
5299 Vehicles	0	389	389	0	0	(389)
5306 Printing Costs	0	306	306	600	600	294
5601 Small Equipment & Furniture	0	7,252	7,252	8,600	8,600	1,348
5602 Supplies	0	2,204	2,204	2,676	2,676	472
5802 Travel / Training	0	2,248	2,248	11,880	11,880	9,632
6003 Phones/Beeepers	0	1,910	1,910	2,160	2,160	250
Total Expenditures	0	188,043	188,043	244,493	244,493	56,450
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
4358 - 2019-2020 ITC Home Visit Expan
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

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

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4363 - Long Term Assess Adult L Sturg
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

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

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4367 - 2020 IHBG
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	(1,678)	132,047	50,759	299,655	299,655	(167,608)
Total Revenue	(1,678)	132,047	50,759	299,655	299,655	(167,608)
Expenditures						
5000 Salaries & Wages	0	49,201	17,935	85,000	85,000	35,799
5100 Payroll Taxes	0	3,764	1,372	6,528	6,528	2,764
5110 Workmans Comp Premiums	0	2,381	897	1,677	1,677	(704)
5120 Retirement Plan	0	1,463	538	2,550	2,550	1,087
5130 Employee Insurance	0	33,249	13,341	84,756	84,756	51,507
5301 Property Repair & Maintance	(38)	47,450	33,071	60,000	60,000	12,550
5600 Equipment Repair/Maintenance	0	701	161	5,000	5,000	4,299
5601 Small Equipment & Furniture	0	3,000	2,267	3,000	3,000	0
6100 Capital Outlay	0	51,144	51,144	51,144	51,144	0
Total Expenditures	(38)	192,353	120,724	299,655	299,655	107,302
Revenues over (under) expenditures	<u>(1,639)</u>	<u>(60,306)</u>	<u>(69,965)</u>	<u>0</u>	<u>0</u>	<u>(60,306)</u>
Net Revenue over(under) Expenditures	<u>(1,639)</u>	<u>(60,306)</u>	<u>(69,965)</u>	<u>0</u>	<u>0</u>	<u>(60,306)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4368 - OAA Title VI-Native Nutrition
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

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

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 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,059	140	2,108	2,108	(49)
4003 Tribal Support Revenues	<u>686</u>	<u>686</u>	<u>0</u>	<u>0</u>	<u>0</u>	686
Total Revenue	686	2,745	140	2,108	2,108	637
Expenditures						
5204 Client Services	<u>0</u>	<u>2,059</u>	<u>2,059</u>	<u>2,108</u>	<u>2,108</u>	49
Total Expenditures	0	2,059	2,059	2,108	2,108	49
Revenues over (under) expenditures	<u>686</u>	<u>686</u>	<u>(1,919)</u>	<u>0</u>	<u>0</u>	686
Net Revenue over(under) Expenditures	<u>686</u>	<u>686</u>	<u>(1,919)</u>	<u>0</u>	<u>0</u>	686

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4370 - 2020-2023 Elders Meals yr 1
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	77,155	122,900	122,900	(45,745)
Total Revenue	0	77,155	122,900	122,900	(45,745)
Expenditures					
5000 Salaries & Wages	0	41,902	52,404	52,404	10,502
5100 Payroll Taxes	0	3,205	3,984	3,984	779
5110 Workmans Comp Premiums	0	859	1,200	1,200	341
5120 Retirement Plan	0	1,255	1,200	1,200	(55)
5130 Employee Insurance	0	3,283	2,304	2,304	(979)
5140 Other Employee Benefits	0	58	0	0	(58)
5204 Client Services	0	25,170	38,100	38,100	12,930
5301 Property Repair & Maintance	0	960	6,308	6,308	5,348
5307 Postage & Freight	0	0	200	200	200
5600 Equipment Repair/Maintenance	0	171	7,000	7,000	6,829
5601 Small Equipment & Furniture	0	0	3,000	3,000	3,000
5602 Supplies	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	150	1,000	1,000	850
5802 Travel / Training	0	141	5,000	5,000	4,859
Total Expenditures	0	77,155	122,900	122,900	45,745
Revenues over (under) expenditures	<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>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4372 - 2020-2023 CCDF Cares Act
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	58,771	58,771	14,060	14,060	44,711
Total Revenue	0	58,771	58,771	14,060	14,060	44,711
Expenditures						
5000 Salaries & Wages	0	27,821	10,060	10,060	10,060	(17,761)
5100 Payroll Taxes	0	2,117	0	0	0	(2,117)
5110 Workmans Comp Premiums	0	135	0	0	0	(135)
5120 Retirement Plan	0	826	0	0	0	(826)
5130 Employee Insurance	0	27,026	3,153	0	0	(27,026)
5602 Supplies	0	847	847	4,000	4,000	3,153
Total Expenditures	0	58,771	14,060	14,060	14,060	(44,711)
Revenues over (under) expenditures	0	0	44,711	0	0	0
Net Revenue over(under) Expenditures	0	0	44,711	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 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	42,239	42,228	76,760	76,760	(34,521)
Total Revenue	0	42,239	42,228	76,760	76,760	(34,521)
Expenditures						
5202 Tribal Activities	0	2,022	0	10,000	10,000	7,978
5204 Client Services	0	42,239	42,228	32,000	32,000	(10,239)
5205 Professional Fees	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604 Books & Reference Material	0	0	0	2,500	2,500	2,500
Total Expenditures	0	44,262	42,228	76,760	76,760	32,498
Revenues over (under) expenditures	<u>0</u>	<u>(2,022)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,022)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(2,022)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,022)</u>

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 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,341	11,810	0	120,000	146,992	(135,182)
Total Revenue	2,341	11,810	0	120,000	146,992	(135,182)
Expenditures						
5000 Salaries & Wages	1,647	6,949	0	45,000	60,517	53,568
5100 Payroll Taxes	125	528	0	3,452	4,355	3,827
5110 Workmans Comp Premiums	68	285	0	1,620	2,043	1,758
5120 Retirement Plan	49	209	0	1,350	1,703	1,495
5130 Employee Insurance	451	1,271	0	25,528	29,925	28,654
5602 Supplies	0	2,568	1,825	4,050	4,050	1,482
5802 Travel / Training	0	0	0	15,000	16,603	16,603
7004 Indirect Cost Expense	0	0	0	24,000	27,796	27,796
Total Expenditures	2,341	11,810	1,825	120,000	146,992	135,182
Revenues over (under) expenditures	0	0	(1,825)	0	0	0
Net Revenue over(under) Expenditures	0	0	(1,825)	0	0	0

Little River Band Of Ottawa Indians

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

4451 - 2020-2021 ICDBG CARES grant

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>(76,816)</u>	<u>769,480</u>	<u>117,935</u>	<u>898,560</u>	<u>898,560</u>	<u>(129,080)</u>
Total Revenue	(76,816)	769,480	117,935	898,560	898,560	(129,080)
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>0</u>	<u>898,560</u>	<u>990,053</u>	<u>882,560</u>	<u>898,560</u>	<u>0</u>
Total Expenditures	0	898,560	990,053	898,560	898,560	0
Revenues over (under) expenditures	<u>(76,816)</u>	<u>(129,080)</u>	<u>(872,118)</u>	<u>0</u>	<u>0</u>	<u>(129,080)</u>
Net Revenue over(under) Expenditures	<u>(76,816)</u>	<u>(129,080)</u>	<u>(872,118)</u>	<u>0</u>	<u>0</u>	<u>(129,080)</u>

Little River Band Of Ottawa Indians

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

4452 - 2020-2025 IHBG CARES grant

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,849	55,287	33,999	91,607	91,607	(36,320)
Total Revenue	4,849	55,287	33,999	91,607	91,607	(36,320)
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	1,225	28,724	6,211	27,000	47,821	19,097
5303 License Fees & Permits	0	2,500	2,500	6,000	2,500	0
5601 Small Equipment & Furniture	0	0	0	6,300	0	0
5602 Supplies	0	10,788	10,788	21,809	10,788	(0)
5604 Books & Reference Material	0	14,500	14,500	17,000	0	(14,500)
6100 Capital Outlay	0	0	0	0	17,000	17,000
Total Expenditures	1,225	56,512	33,999	91,607	91,607	35,095
Revenues over (under) expenditures	3,624	(1,225)	0	0	0	(1,225)
Net Revenue over(under) Expenditures	3,624	(1,225)	0	0	0	(1,225)

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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	251,266	2,693	241,800	356,325	(105,059)
Total Revenue	0	251,266	2,693	241,800	356,325	(105,059)
Expenditures						
5601 Small Equipment & Furniture	0	11,715	2,693	0	18,877	7,162
6100 Capital Outlay	0	337,565	136,000	241,800	337,448	(117)
Total Expenditures	0	349,281	138,693	241,800	356,325	7,044
Revenues over (under) expenditures	0	(98,015)	(136,000)	0	0	(98,015)
Net Revenue over(under) Expenditures	0	(98,015)	(136,000)	0	0	(98,015)

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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	(2,596)	8,047	0	11,080	11,080	(3,033)
Total Revenue	(2,596)	8,047	0	11,080	11,080	(3,033)
Expenditures						
5601 Small Equipment & Furniture	0	10,643	0	0	0	(10,643)
6100 Capital Outlay	0	0	0	11,080	11,080	11,080
Total Expenditures	0	10,643	0	11,080	11,080	437
Revenues over (under) expenditures	(2,596)	(2,596)	0	0	0	(2,596)
Net Revenue over(under) Expenditures	(2,596)	(2,596)	0	0	0	(2,596)

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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	15,553	0	299,815	299,815	(284,262)
Total Revenue	0	15,553	0	299,815	299,815	(284,262)
Expenditures						
5000 Salaries & Wages	2,368	30,891	0	95,052	95,052	64,161
5100 Payroll Taxes	181	2,363	0	7,604	7,604	5,241
5110 Workmans Comp Premiums	12	111	0	390	390	279
5120 Retirement Plan	71	923	0	2,852	2,852	1,929
5130 Employee Insurance	444	5,498	0	41,765	41,765	36,267
5202 Tribal Activities	0	0	0	4,500	0	0
5204 Client Services	0	5,609	0	50,400	54,930	49,321
5205 Professional Fees	297	1,688	0	47,545	44,995	43,307
5299 Vehicles	141	955	0	0	6,000	5,045
5302 Dues & Subscriptions	0	519	0	2,400	2,400	1,881
5306 Printing Costs	408	408	0	0	1,500	1,092
5601 Small Equipment & Furniture	0	948	0	5,073	5,073	4,125
5602 Supplies	0	481	0	6,234	4,734	4,253
5802 Travel / Training	3,705	17,705	0	36,000	30,000	12,295
6003 Phones/Beepers	0	0	0	0	2,520	2,520
Total Expenditures	7,627	68,099	0	299,815	299,815	231,716
Revenues over (under) expenditures	<u>(7,627)</u>	<u>(52,546)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(52,546)</u>
 Net Revenue over(under) Expenditures	 <u>(7,627)</u>	 <u>(52,546)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(52,546)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4464--Health Service Center 105(L) - Unposted Transactions Included In Report

4464 - Health Service Center 105(L) D

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	(509,945)	33,250	272,285	0	0	33,250
Total Revenue	(509,945)	33,250	272,285	0	0	33,250
Expenditures						
5302 Dues & Subscriptions	0	21,749	27,999	0	0	(21,749)
6000 Utilities	87	11,502	7,316	0	0	(11,502)
6100 Capital Outlay	0	14,750	832,368	0	0	(14,750)
Total Expenditures	87	48,000	867,682	0	0	(48,000)
Revenues over (under) expenditures	(510,032)	(14,750)	(595,397)	0	0	(14,750)
Net Revenue over(under) Expenditures	(510,032)	(14,750)	(595,397)	0	0	(14,750)

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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	187,637	117,709	450	315,699	(128,062)
4010 Indirect Cost Revenue	0	814	814	0	0	814
Total Revenue	0	188,451	118,522	450	315,699	(127,248)
Expenditures						
5000 Salaries & Wages	0	67,477	63,781	0	92,401	24,924
5100 Payroll Taxes	0	5,083	4,804	0	7,871	2,788
5110 Workmans Comp Premiums	0	1,396	1,326	0	4,112	2,716
5120 Retirement Plan	0	1,723	1,641	0	2,862	1,139
5130 Employee Insurance	0	47,314	46,603	0	78,871	31,557
5140 Other Employee Benefits	0	66	84	0	0	(66)
5202 Tribal Activities	0	1,197	743	450	1,950	753
5205 Professional Fees	0	0	0	0	1,500	1,500
5299 Vehicles	0	4,175	0	0	4,800	625
5301 Property Repair & Maintance	0	185	0	0	0	(185)
5302 Dues & Subscriptions	0	500	150	0	500	0
5600 Equipment Repair/Maintenance	0	1,421	1,145	0	2,000	579
5601 Small Equipment & Furniture	0	19,989	130	0	23,270	3,281
5602 Supplies	(43)	5,344	888	0	8,000	2,656
5802 Travel / Training	0	59	0	0	7,000	6,941
5803 Uniforms	0	212	0	0	1,000	788
6000 Utilities	0	0	0	0	5,730	5,730
7004 Indirect Cost Expense	0	39,221	28,682	0	73,832	34,611
Total Expenditures	(43)	195,361	149,978	450	315,699	120,338
Revenues over (under) expenditures	43	(6,910)	(31,456)	0	0	(6,910)
Net Revenue over(under) Expenditures	43	(6,910)	(31,456)	0	0	(6,910)

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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	65,757	65,757	65,398	65,757	0
Total Revenue	0	65,757	65,757	65,398	65,757	0
Expenditures						
5000 Salaries & Wages	0	34,599	34,339	38,000	38,000	3,401
5100 Payroll Taxes	0	2,647	2,627	2,972	2,972	325
5110 Workmans Comp Premiums	0	184	183	92	92	(92)
5120 Retirement Plan	0	1,038	1,030	1,078	1,078	40
5130 Employee Insurance	0	27,288	27,578	22,819	22,819	(4,469)
5140 Other Employee Benefits	0	(4,357)	0	0	0	4,357
5204 Client Services	0	0	0	437	796	796
Total Expenditures	0	61,400	65,757	65,398	65,757	4,357
Revenues over (under) expenditures	0	4,357	0	0	0	4,357
Net Revenue over(under) Expenditures	0	4,357	0	0	0	4,357

Little River Band Of Ottawa Indians

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

4473 - 2021 LIHEAP

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	68,244	60,361	158,775	174,347	(106,103)
Total Revenue	0	68,244	60,361	158,775	174,347	(106,103)
Expenditures						
5000 Salaries & Wages	0	9,288	9,288	9,288	9,288	0
5100 Payroll Taxes	0	726	726	726	726	0
5110 Workmans Comp Premiums	0	22	22	22	22	0
5120 Retirement Plan	0	264	264	264	264	0
5130 Employee Insurance	0	5,577	5,577	5,577	5,577	0
5204 Client Services	0	55,267	51,934	138,897	154,469	99,202
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	0	71,144	67,811	158,774	174,346	103,202
Revenues over (under) expenditures	0	(2,900)	(7,450)	1	1	(2,901)
Net Revenue over(under) Expenditures	0	(2,900)	(7,450)	1	1	(2,901)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4475--Older Americans Act - Unposted Transactions Included In Report
4475 - OAA Title VI-A & B
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	9,385	0	26,830	26,830	(17,445)
Total Revenue	0	9,385	0	26,830	26,830	(17,445)
Expenditures						
5202 Tribal Activities	0	330	0	8,000	330	(0)
5204 Client Services	348	26,113	0	11,830	26,500	387
5205 Professional Fees	0	0	0	1,000	0	0
5600 Equipment Repair/Maintenance	0	0	0	2,500	0	0
5601 Small Equipment & Furniture	0	0	0	2,500	0	0
5604 Books & Reference Material	0	0	0	1,000	0	0
Total Expenditures	348	26,443	0	26,830	26,830	387
Revenues over (under) expenditures	(348)	(17,059)	0	0	0	(17,059)
Net Revenue over(under) Expenditures	(348)	(17,059)	0	0	0	(17,059)

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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	26,829	266,152	365,300	382,239	(116,087)
Total Revenue	26,829	266,152	365,300	382,239	(116,087)
Expenditures					
5000 Salaries & Wages	16,004	16,004	32,030	32,030	16,026
5100 Payroll Taxes	1,224	1,224	2,500	2,500	1,276
5110 Workmans Comp Premiums	45	45	85	85	40
5120 Retirement Plan	168	168	960	960	792
5130 Employee Insurance	7,044	7,044	30,000	30,000	22,956
5204 Client Services	2,345	241,385	295,225	312,164	70,779
5307 Postage & Freight	0	0	2,500	2,500	2,500
5602 Supplies	0	283	2,000	2,000	1,717
Total Expenditures	26,829	266,152	365,300	382,239	116,087
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 - 4480--IHBG 2021 - Unposted Transactions Included in Report

4480 - 2021 IHBG

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	10,012	49,138	8,112	291,767	291,767	(242,629)
Total Revenue	10,012	49,138	8,112	291,767	291,767	(242,629)
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 & Maintenance	0	9,133	13,720	60,000	60,000	50,867
5302 Dues & Subscriptions	0	2,233	2,233	3,270	3,270	1,037
5600 Equipment Repair/Maintenance	0	753	395	10,000	10,000	9,247
5601 Small Equipment & Furniture	0	17,221	2,692	20,000	20,000	2,779
5602 Supplies	0	734	0	3,000	3,000	2,266
5802 Travel / Training	0	9,142	0	10,000	10,000	858
6000 Utilities	940	13,461	169	15,000	15,000	1,539
6100 Capital Outlay	0	109,438	9,880	109,438	109,438	0
Total Expenditures	940	162,115	29,090	291,767	291,767	129,652
Revenues over (under) expenditures	9,072	(112,977)	(20,978)	0	0	(112,977)
Net Revenue over(under) Expenditures	9,072	(112,977)	(20,978)	0	0	(112,977)

Little River Band Of Ottawa Indians

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

4481 - 2021-2022 Elders Meals yr 2

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	166,778	50,846	124,400	124,400	42,378
Total Revenue	0	166,778	50,846	124,400	124,400	42,378
Expenditures						
5000 Salaries & Wages	0	66,562	38,146	54,000	54,000	(12,562)
5100 Payroll Taxes	0	5,092	2,918	4,000	4,000	(1,092)
5110 Workmans Comp Premiums	0	1,523	919	1,200	1,200	(323)
5120 Retirement Plan	0	1,995	1,144	1,200	1,200	(795)
5130 Employee Insurance	(1,151)	23,930	11,014	0	0	(23,930)
5202 Tribal Activities	0	3,198	1,948	4,000	4,000	802
5204 Client Services	0	49,500	7,000	49,500	49,500	(0)
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	140	0	2,000	2,000	1,861
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	623	102	2,500	2,500	1,877
Total Expenditures	(1,151)	152,561	63,191	124,400	124,400	(28,161)
Revenues over (under) expenditures	<u>1,151</u>	<u>14,217</u>	<u>(12,345)</u>	<u>0</u>	<u>0</u>	<u>14,217</u>
Net Revenue over(under) Expenditures	<u>1,151</u>	<u>14,217</u>	<u>(12,345)</u>	<u>0</u>	<u>0</u>	<u>14,217</u>

Little River Band Of Ottawa Indians

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

4484 - EPA Air Qual Proj #TX00E98706

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	(8,189)	84,870	19,295	89,000	221,000	(136,130)
Total Revenue	(8,189)	84,870	19,295	89,000	221,000	(136,130)
Expenditures						
5000 Salaries & Wages	3,217	56,919	13,737	46,351	92,702	35,783
5100 Payroll Taxes	246	4,354	1,051	3,558	7,116	2,762
5110 Workmans Comp Premiums	132	2,254	563	1,900	3,800	1,546
5120 Retirement Plan	97	1,698	412	927	1,854	156
5130 Employee Insurance	1,969	31,651	7,135	25,403	52,066	20,415
5205 Professional Fees	0	5,978	2,978	4,178	10,856	4,878
5601 Small Equipment & Furniture	0	47	47	0	0	(47)
5602 Supplies	0	24,680	842	1,083	37,135	12,455
5802 Travel / Training	(48)	2,881	0	4,820	13,911	11,030
6003 Phones/Beeepers	0	0	0	780	1,560	1,560
Total Expenditures	5,612	130,462	26,765	89,000	221,000	90,538
Revenues over (under) expenditures	<u><u>(13,802)</u></u>	<u><u>(45,593)</u></u>	<u><u>(7,470)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(45,593)</u></u>
 Net Revenue over(under) Expenditures	 (13,802)	 (45,593)	 (7,470)	 0	 0	 (45,593)

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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	1
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	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 Supplement
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	28,345	14,181	65,690	65,690	(37,345)
Total Revenue	0	28,345	14,181	65,690	65,690	(37,345)
Expenditures						
5000 Salaries & Wages	0	7,963	7,739	32,000	32,000	24,037
5100 Payroll Taxes	0	609	592	2,640	2,640	2,031
5110 Workmans Comp Premiums	0	42	42	150	150	108
5120 Retirement Plan	0	232	232	960	960	728
5130 Employee Insurance	0	15,142	12,908	29,418	29,418	14,276
5140 Other Employee Benefits	0	4,357	0	0	0	(4,357)
5601 Small Equipment & Furniture	0	0	0	522	522	522
Total Expenditures	0	28,345	21,512	65,690	65,690	37,345
Revenues over (under) expenditures	0	0	(7,331)	0	0	0
Net Revenue over(under) Expenditures	0	0	(7,331)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4487 - American Rescue LIHEAP

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	84,243	0	257,505	257,505	(173,262)
Total Revenue	0	84,243	0	257,505	257,505	(173,262)
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	7,900	104,843	0	231,863	231,863	127,020
5802 Travel / Training	0	1,000	0	0	0	(1,000)
Total Expenditures	7,900	105,843	0	257,506	257,506	151,663
Revenues over (under) expenditures	(7,900)	(21,600)	0	(1)	(1)	(21,599)
Net Revenue over(under) Expenditures	(7,900)	(21,600)	0	(1)	(1)	(21,599)

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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	90	0	8,100	40,392	(40,302)
Total Revenue	0	90	0	8,100	40,392	(40,302)
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	0	90	90	6,000	6,000	5,910
5602 Supplies	0	0	0	2,100	7,100	7,100
6000 Utilities	0	0	0	0	3,000	3,000
Total Expenditures	0	90	90	8,100	40,392	40,302
Revenues over (under) expenditures	0	0	(90)	0	0	0
Net Revenue over(under) Expenditures	0	0	(90)	0	0	0

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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	2,097	0	31,732	107,124	(105,028)
Total Revenue	0	2,097	0	31,732	107,124	(105,028)
Expenditures						
5204 Client Services	0	0	0	0	20,965	20,965
5205 Professional Fees	0	0	0	31,732	48,464	48,464
5302 Dues & Subscriptions	0	5,917	0	0	18,000	12,083
5601 Small Equipment & Furniture	0	559	0	0	16,100	15,541
5602 Supplies	0	0	0	0	3,595	3,595
Total Expenditures	0	6,476	0	31,732	107,124	100,648
Revenues over (under) expenditures	<u>0</u>	<u>(4,380)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,380)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(4,380)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,380)</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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	0	5,000	5,000	(5,000)
	0	0	0	5,000	5,000	(5,000)
Expenditures						
5204	0	0	0	5,000	5,000	5,000
	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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	549	0	5,000	5,000	(4,451)
Total Revenue	0	549	0	5,000	5,000	(4,451)
Expenditures						
5204 Client Services	35	1,032	0	5,000	5,000	3,968
Total Expenditures	35	1,032	0	5,000	5,000	3,968
Revenues over (under) expenditures	<u>(35)</u>	<u>(483)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(483)</u>
 Net Revenue over(under) Expenditures	 (35)	 (483)	 0	 0	 0	 (483)

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 9/1/2022 Through 9/30/2022
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	139,301	0	201,721	201,721	(62,420)
	0	139,301	0	201,721	201,721	(62,420)
Expenditures						
6100	0	201,721	0	201,721	201,721	0
	0	201,721	0	201,721	201,721	0
	0	(62,420)	0	0	0	(62,420)
	0	(62,420)	0	0	0	(62,420)

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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	47,482	71,223	0	94,954	94,954	(23,731)
Total Revenue	47,482	71,223	0	94,954	94,954	(23,731)
Expenditures						
5205 Professional Fees	66,213	89,954	89,954	89,954	89,954	0
5306 Printing Costs	500	500	500	500	500	0
5602 Supplies	500	500	500	500	500	0
5802 Travel / Training	4,010	4,010	4,000	4,000	4,000	(10)
Total Expenditures	71,223	94,964	94,954	94,954	94,954	(10)
Revenues over (under) expenditures	<u>(23,741)</u>	<u>(23,741)</u>	<u>(94,954)</u>	<u>0</u>	<u>0</u>	<u>(23,741)</u>
Net Revenue over(under) Expenditures	<u>(23,741)</u>	<u>(23,741)</u>	<u>(94,954)</u>	<u>0</u>	<u>0</u>	<u>(23,741)</u>

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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	9,103	500	48,039	48,039	(38,936)
Total Revenue	0	9,103	500	48,039	48,039	(38,936)
Expenditures						
5205 Professional Fees	0	500	500	29,430	29,430	28,930
5305 Advertising	0	0	0	3,700	3,700	3,700
5601 Small Equipment & Furniture	0	8,577	8,577	9,700	9,700	1,123
5602 Supplies	0	26	1,404	4,209	4,209	4,183
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	0	9,103	10,481	48,039	48,039	38,936
Revenues over (under) expenditures	0	0	(9,981)	0	0	0
Net Revenue over(under) Expenditures	0	0	(9,981)	0	0	0

Little River Band Of Ottawa Indians

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

4496 - 2021-2022 ITC Native Connectio

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,119	79,157	0	70,000	94,000	(14,843)
Total Revenue	3,119	79,157	0	70,000	94,000	(14,843)
Expenditures						
5000 Salaries & Wages	0	38,362	5,894	36,000	36,000	(2,362)
5100 Payroll Taxes	0	2,935	451	2,763	2,763	(172)
5110 Workmans Comp Premiums	0	138	31	187	187	49
5120 Retirement Plan	0	972	0	1,080	1,080	108
5130 Employee Insurance	0	23,981	4,014	19,970	22,635	(1,346)
5205 Professional Fees	0	0	0	1,000	4,500	4,500
5601 Small Equipment & Furniture	0	3,119	0	0	0	(3,119)
5602 Supplies	0	4,990	0	6,400	9,000	4,010
5802 Travel / Training	0	4,926	129	2,000	15,335	10,409
6003 Phones/Beepers	0	0	0	600	2,500	2,500
Total Expenditures	0	79,424	10,518	70,000	94,000	14,576
Revenues over (under) expenditures	3,119	(268)	(10,518)	0	0	(268)
Net Revenue over(under) Expenditures	3,119	(268)	(10,518)	0	0	(268)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4497--MI VOCA 2022 - Unposted Transactions Included In Report

4497 - 2022 VOCA

From 9/1/2022 Through 9/30/2022

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	(6,337.30)	115,957.00	235,893.00	235,893.00	(119,936.00)
Total Revenue	(6,337.30)	115,957.00	235,893.00	235,893.00	(119,936.00)
Expenditures					
5000 Salaries & Wages	3,890.44	91,143.55	124,472.00	124,472.00	33,328.45
5100 Payroll Taxes	285.83	6,719.51	9,522.00	9,522.00	2,802.49
5110 Workmans Comp Premiums	20.22	273.34	560.00	560.00	286.66
5120 Retirement Plan	116.69	1,670.37	3,734.00	3,734.00	2,063.63
5130 Employee Insurance	2,126.34	44,716.42	84,565.00	83,515.00	38,798.58
5205 Professional Fees	0.00	607.09	1,000.00	1,000.00	392.91
5299 Vehicles	0.00	103.52	1,400.00	1,400.00	1,296.48
5302 Dues & Subscriptions	0.00	2,387.88	2,100.00	2,400.00	12.12
5802 Travel / Training	(224.53)	4,335.76	5,900.00	5,900.00	1,564.24
6003 Phones/Beepers	155.22	2,596.90	2,640.00	3,390.00	793.10
Total Expenditures	6,370.21	154,554.34	235,893.00	235,893.00	81,338.66
Revenues over (under) expenditures	(12,707.51)	(38,597.34)	0.00	0.00	(38,597.34)
Net Revenue over(under) Expenditures	(12,707.51)	(38,597.34)	0.00	0.00	(38,597.34)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4498--Native Language Project - Unposted Transactions Included In Report
 4498 - ARP Native Language Project
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	516	22,063	0	82,609	82,609	(60,546)
Total Revenue	516	22,063	0	82,609	82,609	(60,546)
Expenditures						
5205 Professional Fees	(31,313)	89,884	0	82,609	82,609	(7,275)
Total Expenditures	(31,313)	89,884	0	82,609	82,609	(7,275)
Revenues over (under) expenditures	<u>31,829</u>	<u>(67,821)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(67,821)</u>
Net Revenue over(under) Expenditures	<u>31,829</u>	<u>(67,821)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(67,821)</u>

Little River Band Of Ottawa Indians

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

4499 - 2022 USDA Food Distribution

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,289	153,505	0	323,332	323,332	(169,827)
Total Revenue	5,289	153,505	0	323,332	323,332	(169,827)
Expenditures						
5000 Salaries & Wages	5,306	80,087	0	98,549	98,549	18,462
5100 Payroll Taxes	406	6,071	0	7,520	7,520	1,449
5110 Workmans Comp Premiums	101	1,362	0	4,248	4,248	2,886
5120 Retirement Plan	159	2,128	0	2,957	2,957	829
5130 Employee Insurance	2,618	42,238	0	94,347	94,347	52,109
5299 Vehicles	235	235	0	4,500	4,500	4,265
5302 Dues & Subscriptions	0	150	0	500	500	350
5600 Equipment Repair/Maintenance	0	750	0	2,000	2,000	1,250
5601 Small Equipment & Furniture	0	5,082	0	7,000	7,000	1,918
5602 Supplies	0	915	0	5,000	5,000	4,085
5802 Travel / Training	612	2,554	0	12,500	12,500	9,946
5803 Uniforms	0	0	0	1,500	1,500	1,500
6000 Utilities	0	0	0	14,000	14,000	14,000
6003 Phones/Beepers	108	939	0	1,200	1,200	261
7004 Indirect Cost Expense	0	25,910	0	67,511	67,511	41,601
Total Expenditures	9,545	168,420	0	323,332	323,332	154,912
Revenues over (under) expenditures	(4,256)	(14,915)	0	0	0	(14,915)
 Net Revenue over(under) Expenditures	 (4,256)	 (14,915)	 0	 0	 0	 (14,915)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4501--ITC Home Visiting Expansion - Unposted Transactions Included In Report

4501 - 2021-2022 ITC Home Visiting Ex

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	52,768	0	74,800	74,800	(22,032)
Total Revenue	0	52,768	0	74,800	74,800	(22,032)
Expenditures						
5000 Salaries & Wages	2,947	38,490	0	38,310	38,310	(180)
5100 Payroll Taxes	225	2,945	0	2,941	2,941	(3)
5110 Workmans Comp Premiums	15	138	0	199	199	61
5120 Retirement Plan	88	1,149	0	1,149	1,149	0
5130 Employee Insurance	721	8,860	0	9,941	9,941	1,081
5204 Client Services	0	12,890	425	7,672	12,966	76
5205 Professional Fees	0	0	0	1,100	0	0
5602 Supplies	0	6,854	28	10,590	6,854	0
5802 Travel / Training	0	1,538	0	1,996	1,538	(0)
6003 Phones/Beepers	0	0	0	900	900	900
Total Expenditures	3,997	72,864	453	74,800	74,800	1,936
Revenues over (under) expenditures	(3,997)	(20,096)	(453)	0	0	(20,096)
Net Revenue over(under) Expenditures	(3,997)	(20,096)	(453)	0	0	(20,096)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4502--ITC Behavioral Health Delivery System - Unposted Transactions Included In Report

4502 - 2021-2022 ITC Mental Health De

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,479	16,950	0	45,000	45,000	(28,050)
Total Revenue	4,479	16,950	0	45,000	45,000	(28,050)
Expenditures						
5205 Professional Fees	0	17,420	0	37,000	37,000	19,580
5305 Advertising	0	900	0	4,000	4,000	3,100
5602 Supplies	1,379	3,410	0	4,000	4,000	590
Total Expenditures	1,379	21,730	0	45,000	45,000	23,270
Revenues over (under) expenditures	<u>3,100</u>	<u>(4,779)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,779)</u>
 Net Revenue over(under) Expenditures	 3,100	 (4,779)	 0	 0	 0	 (4,779)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4503--ITC Behavioral Health Implementation - Unposted Transactions Included In Report

4503 - 2021-2022 ITC Behavioral Health

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	5,382	33,247	0	170,000	170,000	(136,753)
	5,382	33,247	0	170,000	170,000	(136,753)
Expenditures						
5000	0	0	0	45,000	45,000	45,000
5100	0	0	0	3,454	3,454	3,454
5110	0	0	0	234	234	234
5120	0	0	0	1,350	1,350	1,350
5130	0	0	0	24,962	24,962	24,962
5204	0	0	0	1,800	1,800	1,800
5205	0	42,865	0	92,000	92,000	49,135
5602	0	0	0	1,200	1,200	1,200
	0	42,865	0	170,000	170,000	127,135
Revenues over (under) expenditures	<u>5,382</u>	<u>(9,618)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,618)</u>
Net Revenue over(under) Expenditures	<u>5,382</u>	<u>(9,618)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,618)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4505-- Homeowners Assistance Program - Unposted Transactions Included In Report

4505 - Homeowners Asst Program-HAP

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	227,324	227,324	(227,324)
Total Revenue	0	0	0	227,324	227,324	(227,324)
Expenditures						
5000 Salaries & Wages	0	0	0	6,000	6,000	6,000
5100 Payroll Taxes	0	0	0	456	456	456
5110 Workmans Comp Premiums	0	0	0	270	270	270
5120 Retirement Plan	0	0	0	180	180	180
5130 Employee Insurance	0	0	0	4,140	4,140	4,140
5204 Client Services	16,535	16,535	0	215,958	215,958	199,423
5602 Supplies	0	102	0	320	320	218
Total Expenditures	16,535	16,637	0	227,324	227,324	210,687
Revenues over (under) expenditures	<u>(16,535)</u>	<u>(16,637)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(16,637)</u>
Net Revenue over(under) Expenditures	<u>(16,535)</u>	<u>(16,637)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(16,637)</u>

Little River Band Of Ottawa Indians

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

4506 - 2022 IHBG

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	17,129	17,129	0	401,582	401,582	(384,453)
	17,129	17,129	0	401,582	401,582	(384,453)
Expenditures						
5000	5,186	10,514	0	71,600	71,600	61,086
5100	397	804	0	5,442	5,442	4,638
5110	259	526	0	3,437	3,437	2,911
5120	156	315	0	2,148	2,148	1,833
5130	2,680	5,360	0	49,404	49,404	44,044
5202	832	832	0	600	1,200	369
5205	0	0	0	100,000	100,000	100,000
5300	0	0	0	500	500	500
5301	21,021	22,296	0	50,000	40,000	17,704
5302	0	0	0	4,470	4,470	4,470
5303	0	4,200	0	4,200	4,200	0
5600	50	278	0	5,000	7,000	6,722
5601	0	1,995	0	2,000	10,000	8,005
5602	0	303	0	3,000	2,400	2,097
5802	687	687	0	10,000	10,000	9,313
5803	0	0	0	400	400	400
6000	287	1,123	0	15,000	15,000	13,877
6100	0	0	0	74,381	74,381	74,381
	31,554	49,233	0	401,582	401,582	352,349
	(14,425)	(32,104)	0	0	0	(32,104)
	(14,425)	(32,104)	0	0	0	(32,104)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4508--EPA Air Quality 2022 - Unposted Transactions Included In Report

4508 - ARP EPA Air Quality 2022

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	0	33,500	33,500	(33,500)
	0	0	0	33,500	33,500	(33,500)
Expenditures						
6100	0	0	0	33,500	33,500	33,500
	0	0	0	33,500	33,500	33,500
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4509--Nutritional Services Incentive 2022 - Unposted Transactions Included In Report

4509 - Nutrition Services Incen 2022

From 4/1/2022 Through 8/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	0	10,345	10,345	(10,345)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,345</u>	<u>10,345</u>	<u>(10,345)</u>
Expenditures						
5204	10,345	10,345	0	10,345	10,345	0
	<u>10,345</u>	<u>10,345</u>	<u>0</u>	<u>10,345</u>	<u>10,345</u>	<u>0</u>
	<u>(10,345)</u>	<u>(10,345)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,345)</u>
	<u>(10,345)</u>	<u>(10,345)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,345)</u>

Little River Band Of Ottawa Indians

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

4510 - 2022 Elders Meals

From 4/1/2022 Through 9/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	0	126,700	126,700	(126,700)
	0	0	0	126,700	126,700	(126,700)
Expenditures						
5000	19,574	19,574	0	60,000	60,000	40,426
5100	1,497	1,497	0	5,000	5,000	3,503
5110	472	472	0	1,300	1,300	828
5120	587	587	0	1,800	1,800	1,213
5130	7,891	7,891	0	24,000	24,000	16,109
5202	0	0	0	5,000	5,000	5,000
5204	24,994	24,994	0	27,100	27,100	2,106
5602	0	0	0	500	500	500
5802	0	0	0	2,000	2,000	2,000
	55,015	55,015	0	126,700	126,700	71,685
	<u>(55,015)</u>	<u>(55,015)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(55,015)</u>
	(55,015)	(55,015)	0	0	0	(55,015)

Little River Band Of Ottawa Indians

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

4511 - IHS Well & Septic 2020

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	0	70,000	70,000	(70,000)
	0	0	0	70,000	70,000	(70,000)
Expenditures						
5204	31,198	31,198	0	70,000	70,000	38,802
	31,198	31,198	0	70,000	70,000	38,802
	<u>(31,198)</u>	<u>(31,198)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(31,198)</u>
	<u>(31,198)</u>	<u>(31,198)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(31,198)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report

4996 - Coronavirus Fiscal Recovery Fu

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>(73,003)</u>	<u>18,672,277</u>	<u>15,849,005</u>	<u>20,728,302</u>	<u>20,728,302</u>	(2,056,025)
Total Revenue	(73,003)	18,672,277	15,849,005	20,728,302	20,728,302	(2,056,025)
Expenditures						
5000 Salaries & Wages	0	5,418	2,029	0	0	(5,418)
5100 Payroll Taxes	0	414	155	0	0	(414)
5110 Workmans Comp Premiums	0	15	6	0	0	(15)
5204 Client Services	0	16,717,504	15,851,696	20,698,302	20,698,302	3,980,798
5205 Professional Fees	621	270,058	0	0	0	(270,058)
5305 Advertising	0	85	0	0	0	(85)
5306 Printing Costs	0	30	30	20,000	20,000	19,970
5307 Postage & Freight	0	5,141	5,090	10,000	10,000	4,859
5600 Equipment Repair/Maintenance	0	64,185	0	0	0	(64,185)
5601 Small Equipment & Furniture	0	52,693	0	0	0	(52,693)
5602 Supplies	0	4,270	0	0	0	(4,270)
6100 Capital Outlay	<u>29,380</u>	<u>1,170,874</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,170,874)</u>
Total Expenditures	30,000	18,290,686	15,859,005	20,728,302	20,728,302	2,437,616
Revenues over (under) expenditures	<u>(103,003)</u>	<u>381,591</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>381,591</u>
Net Revenue over(under) Expenditures	<u>(103,003)</u>	<u>381,591</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>381,591</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 6030 - Fisheries
 000 - Default
 From 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	(1,787)	(1,375)	0	0	1,787
Total Expenditures	0	(1,787)	(1,375)	0	0	1,787
Revenues over (under) expenditures	<u>0</u>	<u>1,787</u>	<u>1,375</u>	<u>0</u>	<u>0</u>	<u>1,787</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	0	0	(17)	0	0	0
Total Other (Income) & Expense	0	0	(17)	0	0	0
Net Revenue over(under) Expenditures	0	1,787	1,392	0	0	1,787

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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5600 Equipment	0	0	330	0	0	0
Repair/Maintenance						
5601 Small Equipment & Furniture	0	1,000	73	0	0	(1,000)
5602 Supplies	<u>0</u>	<u>0</u>	<u>5,283</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	1,000	5,686	0	0	(1,000)
Revenues over (under) expenditures	<u>0</u>	<u>(1,000)</u>	<u>(5,686)</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>
 Net Revenue over(under) Expenditures	 0	 (1,000)	 (5,686)	 0	 0	 (1,000)

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 9/1/2022 Through 9/30/2022

(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>21,013</u>	<u>464,684</u>	<u>491,797</u>	<u>0</u>	<u>0</u>	<u>464,684</u>
Total Revenue	<u>21,013</u>	<u>464,684</u>	<u>491,797</u>	<u>0</u>	<u>0</u>	<u>464,684</u>
Expenditures						
5000 Salaries & Wages	0	(50)	0	0	0	50
5209 Insurance	2,846	8,538	14,536	0	0	(8,538)
5299 Vehicles	0	0	107	0	0	0
5307 Postage & Freight	0	0	(17,951)	0	0	0
6100 Capital Outlay	<u>0</u>	<u>30,521</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,521)</u>
Total Expenditures	<u>2,846</u>	<u>39,010</u>	<u>(3,307)</u>	<u>0</u>	<u>0</u>	<u>(39,010)</u>
Revenues over (under) expenditures	<u><u>18,167</u></u>	<u><u>425,675</u></u>	<u><u>495,105</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>425,675</u></u>
 Net Revenue over(under) Expenditures	 <u>18,167</u>	 <u>425,675</u>	 <u>495,105</u>	 <u>0</u>	 <u>0</u>	 <u>425,675</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 9/1/2022 Through 9/30/2022

(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	368,471	368,471	(368,471)
Total Revenue	0	0	0	368,471	368,471	(368,471)
Expenditures						
5000 Salaries & Wages	9,035	87,072	104,243	115,378	115,378	28,306
5100 Payroll Taxes	690	6,656	7,967	9,519	9,519	2,863
5110 Workmans Comp Premiums	407	3,920	4,644	4,592	4,592	672
5120 Retirement Plan	271	2,613	2,872	3,461	3,461	848
5130 Employee Insurance	2,757	26,193	37,651	68,274	68,274	42,081
5299 Vehicles	218	2,339	957	2,500	3,000	661
5301 Property Repair & Maintance	(2)	6,300	11,250	70,000	64,000	57,700
5302 Dues & Subscriptions	0	372	361	1,250	1,250	878
5303 License Fees & Permits	0	5,947	3,122	4,750	8,750	2,804
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	0	0	200	200	200
5600 Equipment Repair/Maintenance	434	3,178	3,905	6,000	6,000	2,822
5601 Small Equipment & Furniture	0	1,824	5,642	5,000	11,000	9,176
5602 Supplies	0	3,215	2,907	4,000	4,000	785
5604 Books & Reference Material	0	0	149	300	300	300
5802 Travel / Training	0	2,078	980	2,500	2,500	422
5803 Uniforms	0	675	500	750	750	75
6000 Utilities	1,734	12,373	13,475	17,500	17,500	5,128
6003 Phones/Beepers	171	1,553	1,147	2,750	2,750	1,197
6100 Capital Outlay	0	0	21,866	25,000	20,500	20,500
6300 Depreciation	0	0	0	24,547	24,547	24,547
Total Expenditures	15,714	166,306	223,637	368,471	368,471	202,165
Revenues over (under) expenditures	(15,714)	(166,306)	(223,637)	0	0	(166,306)
 Net Revenue over(under) Expenditures	(15,714)	(166,306)	(223,637)	0	0	(166,306)

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 9/1/2022 Through 9/30/2022

(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	346,965	346,965	(346,965)
Total Revenue	0	0	0	346,965	346,965	(346,965)
Expenditures						
5000 Salaries & Wages	9,035	87,071	104,242	111,634	111,634	24,563
5100 Payroll Taxes	690	6,655	7,966	9,210	9,210	2,556
5110 Workmans Comp Premiums	407	3,919	4,644	4,424	4,424	505
5120 Retirement Plan	271	2,613	2,872	3,349	3,349	736
5130 Employee Insurance	2,757	26,178	37,650	68,274	68,274	42,096
5299 Vehicles	0	2,265	940	2,500	5,000	2,735
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	573	1,690	1,355	3,000	3,000	1,310
5302 Dues & Subscriptions	65	465	462	1,200	1,200	735
5303 License Fees & Permits	0	1,844	1,955	4,500	4,500	2,656
5306 Printing Costs	0	0	0	100	100	100
5307 Postage & Freight	0	293	0	600	600	307
5600 Equipment Repair/Maintenance	3,025	13,639	7,785	7,000	14,000	361
5601 Small Equipment & Furniture	0	6,234	2,412	3,000	9,000	2,766
5602 Supplies	264	11,290	7,767	10,000	14,000	2,710
5604 Books & Reference Material	0	0	18	300	300	300
5802 Travel / Training	0	350	938	2,500	2,500	2,150
5803 Uniforms	0	0	446	750	750	750
6000 Utilities	379	6,316	5,121	12,000	12,000	5,684
6003 Phones/Beeper	167	1,394	1,200	2,600	2,600	1,206
6100 Capital Outlay	0	0	0	25,000	5,500	5,500
6300 Depreciation	0	0	0	74,524	74,524	74,524
Total Expenditures	17,631	172,216	187,772	346,965	346,965	174,749
Revenues over (under) expenditures	<u>(17,631)</u>	<u>(172,216)</u>	<u>(187,772)</u>	<u>0</u>	<u>0</u>	<u>(172,216)</u>
 Net Revenue over(under) Expenditures	 <u>(17,631)</u>	 <u>(172,216)</u>	 <u>(187,772)</u>	 <u>0</u>	 <u>0</u>	 <u>(172,216)</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 9/1/2022 Through 9/30/2022

(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	440,249	440,249	(440,249)
Total Revenue	0	0	0	440,249	440,249	(440,249)
Expenditures						
5000 Salaries & Wages	0	(1,985)	0	112,050	112,050	114,035
5100 Payroll Taxes	0	(150)	0	9,244	9,244	9,394
5110 Workmans Comp Premiums	0	(88)	0	4,442	4,442	4,530
5120 Retirement Plan	0	(59)	0	3,361	3,361	3,420
5130 Employee Insurance	397	793	0	68,274	68,274	67,481
5299 Vehicles	0	2,230	1,285	2,500	7,000	4,770
5301 Property Repair & Maintance	0	974	1,058	3,000	3,000	2,026
5302 Dues & Subscriptions	0	370	489	500	500	130
5303 License Fees & Permits	0	20	0	1,000	1,000	980
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	0	7,601	7,798	8,000	8,000	399
5601 Small Equipment & Furniture	0	286	2,355	4,000	4,000	3,714
5602 Supplies	0	1,778	3,030	4,000	7,000	5,222
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	640	670	888	2,500	2,500	1,830
5803 Uniforms	0	706	667	750	750	44
6000 Utilities	1,397	12,967	13,053	24,000	24,000	11,033
6003 Phones/Beepers	46	247	2,835	5,000	5,000	4,753
6100 Capital Outlay	0	0	11,495	25,000	17,500	17,500
6300 Depreciation	0	0	0	161,728	161,728	161,728
Total Expenditures	2,479	26,360	44,953	440,249	440,249	413,889
Revenues over (under) expenditures	<u>(2,479)</u>	<u>(26,360)</u>	<u>(44,953)</u>	<u>0</u>	<u>0</u>	<u>(26,360)</u>
 Net Revenue over(under) Expenditures	 <u>(2,479)</u>	 <u>(26,360)</u>	 <u>(44,953)</u>	 <u>0</u>	 <u>0</u>	 <u>(26,360)</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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5140 Other Employee Benefits	0	(14,405)	0	0	0	14,405
Total Expenditures	0	(14,405)	0	0	0	14,405
Revenues over (under) expenditures	0	14,405	0	0	0	14,405
Net Revenue over(under) Expenditures	0	14,405	0	0	0	14,405

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 9/1/2022 Through 9/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	362	9,412	0	0	362
4004 Program Revenues	0	0	94,094	0	0	0
Total Revenue	0	362	103,506	0	0	362
Expenditures						
5000 Salaries & Wages	0	0	81,631	0	0	0
5100 Payroll Taxes	0	0	8,438	0	0	0
5110 Workmans Comp Premiums	0	0	485	0	0	0
5120 Retirement Plan	0	0	2,969	0	0	0
5130 Employee Insurance	0	0	56,960	0	0	0
5204 Client Services	0	0	1,416	0	0	0
5209 Insurance	1,111	3,333	6,505	0	0	(3,333)
5301 Property Repair & Maintance	0	0	2,211	0	0	0
5306 Printing Costs	0	0	128	0	0	0
5602 Supplies	0	0	519	0	0	0
5702 Service Fees	0	0	2,125	0	0	0
6000 Utilities	0	0	5,170	0	0	0
6003 Phones/Beepers	0	1,859	26,327	0	0	(1,859)
Total Expenditures	1,111	5,192	194,883	0	0	(5,192)
Revenues over (under) expenditures	(1,111)	(4,830)	(91,377)	0	0	(4,830)
 Net Revenue over(under) Expenditures	 (1,111)	 (4,830)	 (91,377)	 0	 0	 (4,830)

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 9/1/2022 Through 9/30/2022
 (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	21,848	0	21,848	21,848
5205 Professional Fees	0	512,433	571,963	0	(764,818)	(1,277,251)
5304 Sponsorships/Donations/Gr...	0	0	(6,600)	0	(55,631)	(55,631)
5701 Taxes	0	256,741	232,492	0	234,691	(22,050)
6100 Capital Outlay	0	0	2,137,650	0	563,910	563,910
Total Expenditures	0	769,174	2,957,354	0	0	(769,174)
Revenues over (under) expenditures	0	(769,174)	(2,957,354)	0	0	(769,174)
Net Revenue over(under) Expenditures	0	(769,174)	(2,957,354)	0	0	(769,174)

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 9/1/2022 Through 9/30/2022
 (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	1,269,450	3,311,496	1,799,544	0	0	(3,311,496)
5195 Per Capita - 55+	<u>1,659,242</u>	<u>4,281,172</u>	<u>2,190,475</u>	<u>0</u>	<u>0</u>	<u>(4,281,172)</u>
Total Expenditures	2,928,692	7,592,668	3,990,019	0	0	(7,592,668)
Revenues over (under) expenditures	<u>(2,928,692)</u>	<u>(7,592,668)</u>	<u>(3,990,019)</u>	<u>0</u>	<u>0</u>	<u>(7,592,668)</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(2,928,692)	(7,589,262)	(3,990,019)	0	0	7,589,262
Total Other Financing Sources (Uses)	<u>(2,928,692)</u>	<u>(7,589,262)</u>	<u>(3,990,019)</u>	<u>0</u>	<u>0</u>	<u>7,589,262</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(3,406)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,406)</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 9/1/2022 Through 9/30/2022

(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...	0	0	500	0	0	0
Total Expenditures	0	0	500	0	0	0
Revenues over (under) expenditures	0	0	(500)	0	0	0
Net Revenue over(under) Expenditures	0	0	(500)	0	0	0

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 9/1/2022 Through 9/30/2022

(In Whole Numbers)

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

102 - Tribal Ogema

From 9/1/2022 Through 9/30/2022

(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...	0	0	2,700	0	0	0
Total Expenditures	0	0	2,700	0	0	0
Revenues over (under) expenditures	0	0	(2,700)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(2,700)	0	0	0

Little River Band Of Ottawa Indians

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

9000 - General Fixed Assets

000 - Default

From 9/1/2022 Through 9/30/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5202 Tribal Activities	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(45)</u>
Total Expenditures	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(45)</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>(45)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(45)</u></u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(45)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(45)</u>

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: September 30				A		B			C	
Fund #	Fund Name	FY2022 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	584,468						584,468		
1010-106	Election Board	218,715						218,715		
1010-149	Enrollment	158,456						158,456		
TBD	LRCR Advisory Group	95,000						95,000		
1010-154	Tribal Historic Preservation	268,136						268,136		
1070-147	Planning	102,564						102,564		
1080-159	Members Legal Assistance	215,911						215,911		
TBD	Workforce Development	49,876						49,876		
	Sub-total:	2,073,126	0			0	0	2,073,126		

Judicial Branch:										
1015-112	Prosecutor	246,891						246,891		
1015-150	Tribal Court	699,223						699,223		
	Sub-total:	946,114	0			0	0	946,114		

Legislative Branch:										
1020-100	Tribal Council	1,122,514				2	281,335	1,403,849		
1020-109	Unified Legal Department	1,222,860						1,222,860		
1020-113	Gov't Business & Acctg.	139,851						139,851		
1020-101	Commissions/Committees	176,150						176,150		
TBD	Cultural Sub-Committee	35,500						35,500		
	Sub-total:	2,696,875	0			2	281,335	2,978,210		

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: September 30				A					B		C
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget			
Tribal Enforcement:											
1060-158	Inland Enforcement	338,107						338,107			
4017	Great Lakes Enforcement	248,104						248,104			
4036	Public Safety	1,066,049						1,066,049			
TBD	TERT	27,500									
	Sub-total:	1,679,760	0			0	0	1,652,260			

Environ. & Natural Resources											
1050-151	Lake Sturgeon Rehab.	32,800						32,800			
4018	Great Lakes Assessment	353,604						353,604			
4031	Natural Resources	847,118						847,118			
4484	USEPA Air Quality	0				1	43,000	43,000			
4512	EPA PPG GAP FY23-24	0	338,000	New Aard: MB2022-32	#22-0928-163	1	338,000	338,000			
4508	USEPA Air Quality 2022	0	33,500	New Award: MB2022-30	#22-0824-151	1	33,500	33,500			
4291	EPA PPG	0	99,560	Budget Mod: MB2022-29	#22-0824-150	2	149,560	149,560			
4380	2020 BIA SG GRLI	0				1	18,975	18,975			
4068	BIA Inland NR	0				1	159,415	159,415			
4137	BIA GLRI 2017	0				1	250,000	250,000			
	Sub-total:	1,233,522	471,060			8	992,450	2,225,972			

Housing:											
1035-124	Housing	542,461						542,461			
4506	2022 IHBG	0				1	401,582	401,582			
4505	Homeowners Assistance Program	0				1	227,324	227,324			
TBD	Downpayment & Closing Cost Asst.	100,000						100,000			
1035-174	Elder Complex	41,000						41,000			
	Sub-total:	683,461	0			2	628,906	1,312,367			

Gaming:											
1030-120	Surveillance	1,692,615						1,692,615			
1030-121	Gaming Commission	1,079,076						1,079,076			

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Sub-total:		2,771,691	0	0	0	2,771,691
Period Ending: September 30						
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD
Indirect Cost Pool:						
2000-400	Maintenance	710,851				710,851
2000-401	Human Resources	531,237				531,237
2000-402	Finance	1,451,796				1,451,796
2000-403	Information Technology	893,884				893,884
2000-405	Grants	79,859				79,859
2000-457	Muskegon Office	21,420				21,420
2000-459	Governmental Buildings	684,164				684,164
TBD	Muskegon Clinic Buildings	536,000				536,000
						0
						0
Sub-total:		4,909,211	0			0

Sub-total:						
Citizen Support Services:						
1080-137	Members Assistance	1,880,637				1,880,637
4026	Education	1,092,670				1,092,670
4025	Family Services	411,592				411,592
TBD	USDA Food Commodities 2021	323,332				323,332
4507	W&S BE-22-M250	0				0
4509	Nutritional Services Incentive	0				0
4511	W&S BE-20-K75	0	70,000	New Award: MB2022-31	#22-0928-162	70,000
4510	Elder Meals 2022	0				0
4454	USDA FDP/IR Cares Act	0				0
4496	ITC Native Connections	0	24,000	Budget Mod: MB2022-19	#22-0706-114	24,000
Sub-total:		3,708,231	94,000			4,228,801

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: September 30				A					B		C	
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget				
Health Services:												
4103	IHS PRC	1,882,743						1,882,743				
4104	Clinic	2,369,480						2,369,480				
1010-172	Pharmacy - Manistee	1,011,555						1,011,555				
4105	Behavioral Health	368,702						368,702				
TBD	Pharmacy - Muskegon	536,947						536,947				
4504	2022 LIHEAP	0				2	178,686	178,686				
	Sub-total:	6,169,427	0			2	178,686	6,348,113				

1040	Tax Department	115,796						115,796			
	Sub-total:	115,796	0			0		115,796			

Economic Development:												
	Operating Transfer - EDC	1,480,638						1,480,638				
7500-701	Utilities - Water	368,471						368,471				
7500-702	Utilities - Wastewater	346,965						346,965				
7500-703	Utilities - Lagoon US31	440,249						440,249				
4085-740	G2G Construction	0	560,209	New Award: MB2022-35	#22-0928-166	1	560,209	560,209				
4085-741	G2G Planning	0	12,813	New Award: MB2022-35	#22-0928-166	1	12,813	12,813				
4098	BIA SG Roads Maintenance	0	227	New Award: MB2022-34	#22-0928-165	2	721	721				
	Sub-total:	2,636,323	573,249			4	573,743	3,210,066				

Tribal Business Activities:												
8600	Charity & Donations	27,307						27,307				
8500	Per Cap	13,653,920						13,653,920				
	Sub-total:	13,681,227	0			0		13,681,227				

Total:		43,304,764	1,138,309			24	3,175,690	46,452,954			
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Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2022

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4501-000 ITC Home Exp.	1/17/22	MBOG2022-01	167	167	Dec. Supplies/Inc. Travel	1	0.2%	App. 1/18/22
	8/3/22	MBOG2022-28	3,000	3,167	Dec. Supplies/Inc. Client Services	2	4.2%	App. 8/3/22
	8/22/22	MBOG2022-29	2,294	5,431	Dec. Prof. Fees/Inc. Client Services	3	7.3%	App. 8/23/22
4036-000 Public Safety	4/12/22	MBOG2022-02	7,500	7,500	Dec. Prof. Fees/Inc. Travel	1	0.7%	App. 4/13/22
	8/17/22	MBOG2022-30	12,000	19,500	Dec. Trevel/Inc. Vehicles	2	1.8%	App. 8/23/22
1010-172 Pharmacy - Manistee	4/18/22	MBOG2022-03	1,440	1,440	Dec. Travel/Inc. Service Fees	1	0.1%	App. 4/18/22
	5/6/22	MBOG2022-10	37,184	38,624	Dec. Supplies/Inc. Prof. Fees	2	3.8%	App. 5/10/22
1010-176 Pharmacy - Muskegon	4/18/22	MBOG2022-04	1,968	1,968	Dec. Prof. Fees/Inc. Service Fees	1	0.4%	App. 4/18/22
1020-109 Unified Legal	4/20/22	MBOG2022-05	20,800	20,800	Dec. Salaries/Inc. Prof. Fees	1	1.7%	App. 4/20/22
	4/29/22	MBOG2022-08	5,600	26,400	Dec. Salaries/Inc. Prof. Fees	2	2.2%	App. 5/3/22
7500-701 Utilities - Water	4/20/22	MBOG2022-06	6,000	6,000	Dec. Prop. Repair/Inc. Sm. Equipment	1	1.6%	App. 4/20/22
	5/26/22	MBOG2022-17	4,000	10,000	Dec. Capital Outlay/Inc. License Fees	2	2.7%	App. 5/26/22
7500-702 Utilities - Sewer	4/20/22	MBOG2022-07	12,000	12,000	Dec. Cap. Outlay/Inc. Equip. Repair, etc.	1	3.5%	App. 4/20/22
	5/4/22	MBOG2022-11	4,000	16,000	Dec. Cap. Outlay/Inc. Supplies	2	4.6%	App. 5/10/22
4467-000 USDA Food 2021	5/4/22	MBOG2022-09	8,400	8,400	Dec. Utilities, etc./Inc. Sm. Equipment	1	5.3%	App. 5/4/22
	5/18/22	MBOG2022-13	1,870	10,270	Dec. Utilities/Inc. Sm. Equipment	2	6.5%	App. 5/18/22
	6/22/22	MBOG2022-22	4,000	14,270	Dec. Empl. Ins./Inc. Supplies	3	9.0%	App. 6/22/22
	8/3/22	MB2022-24	10,000	24,270	Dec. Empl. Ins./Inc. Sm. Equipment	4	15.4%	App. 8/3/22
4026-000 Education	5/13/22	MBOG2022-12	50	50	Dec. Client Services/Inc. Tr. Activities	1	0.0%	App. 5/13/22
2000-402 Accounting	5/20/22	MBOG2022-14	2,000	2,000	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22
	9/13/22	MBOG2022-35	16,725	18,725	Dec. Salaries/Inc. Prof. Fees, etc.	2	1.3%	App. 9/15/22
2000-401 Human Resources	5/20/22	MBOG2022-15	500	500	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2022

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4104-000	Clinic Operations							
		5/23/22	MBOG2022-16	4,000	Dec. Salaries/Inc. Postage, phones	1	0.2%	App. 5/27/22
		7/27/22	MBOG2022-27	100,000	Dec. Salaries/Inc. Supplies, etc.	2	4.4%	App. 8/2/22
1015-112	Prosecutor							
		5/31/22	MBPRC2022-01	1,800	Dec. Travel/Inc. Phones	1	0.7%	App. 5/31/22
4454-000	USDA FDPIC Cares							
		6/1/22	MBOG2022-18	4,000	Dec. Capital Outlay/ Inc. Small Equipment	1	2.2%	App. 6/1/22
		6/24/22	MBOG2022-23	11,877	Dec. Capital Outlay/ Inc. Small Equipment	2	8.9%	App. 6/27/22
1015-150	Tribal Court							
		6/8/22	MBTRC2022-01	3,000	Dec. Prof. Fees/Inc. Supplies	1	0.4%	App. 6/8/22
		8/25/22	MBTRC2022-02	5,000	Dec. Cap. Outlay/Inc. Sm. Equipment	2	1.1%	App. 8/25/22
4461-000	2020 DOJ OVV							
		6/1/22	MBOG2022-19	14,550	Dec. Travel, etc./ Inc. Vehicles, etc.	1	9.7%	App. 6/7/22
1080-159	Mem. Legal Asst.							
		6/3/22	MBOG2022-20	100	Dec. Travel/Inc. Sm. Equipment	1	0.0%	App. 6/10/22
		6/22/22	MBOG2022-21	100	Dec. Travel/Inc. Sm. Equipment	2	0.1%	App. 6/22/22
		7/1/22	MBOG2022-24	119	Dec. Travel/Inc. Dues & Subscriptions	3	0.1%	App. 7/6/22
2000-465	Musk. Clinic Building							
		7/6/22	MBOG2022-25	1,100	Dec. Prop. Repair/Inc. Taxes	1	0.2%	App. 7/6/22
4025-000	Family Services							
		8/1/22	MBOG2022-26	6,000	Dec. Salaries/Inc. Supplies, etc.	1	1.5%	App. 8/2/22
8300-000	Strategic Gaming							
		8/10/22	MB2022-28	820,449	Dec. Prof. Fees, etc./Inc. Taxes, etc.	1	59.2%	App. 8/10/22
4475-000	OAAA							
		8/10/22	MB2022-27	14,670	Dec. Tr. Act., etc./Inc. Client Services	1	109.4%	App. 8/10/22

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2022

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4497-000	235,893	8/16/22	MBOG2022-31	1,050	1,050	Dec. Empl. Ins./Inc. Phones	1	0.4%	App. 8/23/22
4085-741	120,635	8/29/22	MB2022-32	5,724	5,724	Dec. Travel/Inc. Prof. Fees	1	4.7%	App. 8/30/22
1035-124	642,461	9/7/22	MBOG2022-33	15,454	15,454	Dec. Empl. Insur./Inc. Prop. Repair	1	2.4%	App. 9/7/22
4500-000	56,397	9/7/22	MBOG2022-34	5,000	5,000	Dec. Travel/Inc. Small Equipment	1	8.9%	App. 9/7/22
4506-000	401,582	9/15/22	MBOG2022-36	600	600	Dec. Supplies/Inc. Tr. Activities	1	0.1%	App. 9/15/22
4085-743	293,876	9/15/22	MBOG2022-37	8,000	8,000	Dec. Prof. Fees/Inc. Supplies	1	2.7%	App. 9/20/22
1010-102	584,469	9/19/22	MBOG2022-38	5,000	5,000	Dec. Salaries/Inc. Postage	1	0.9%	App. 9/20/22

Little River Band of Ottawa Indians
Schedule of Cash
September 30, 2022

Bank Account Number	Reconciled Balance	December 31, 2021	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account #610232292	\$ 198,726.26	\$ 82,612.31	\$ 116,113.95
*PNC Special Revenue #4252090186	36,452,053.21	34,815,414.37	1,636,638.84
*PNC BIA IRR Roads Program #4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan #4252483019	9,831.98	13,536.03	(3,704.05)
PNC Payroll Checking #4251551243	-	(23,916.98)	23,916.98
	<u>\$ 37,943,260.36</u>	<u>\$ 36,170,294.64</u>	<u>\$ 1,772,965.72</u>
<u>General Fund</u>			
PNC General Fund #4252422371	(270,202.57)	(786,134.03)	515,931.46
PNC Funding Account #4251370952	2,180,460.95	(547,402.60)	2,727,863.55
PNC Gaming Proceeds Investment #20-75-067-4492035 - Unrestricted	22,160,568.16	18,687,723.53	3,472,844.63
WF Investment #73366300 - Unrestricted		1,579,717.13	(1,579,717.13)
#73366300 - Restricted	9,638,003.38	10,099,817.38	(461,814.00)
	<u>\$ 33,708,829.92</u>	<u>\$ 29,033,721.41</u>	<u>\$ 4,675,108.51</u>
<u>Other</u>			
WF Fisheries Trust #94845300	820,306.67	1,009,878.91	(189,572.24)
*PNC LRB State of MI Unemployment #20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,165,961.64</u>	<u>\$ 1,355,533.88</u>	<u>\$ (189,572.24)</u>
Total Cash	<u>\$ 72,818,051.92</u>	<u>\$ 66,559,549.93</u>	<u>\$ 6,258,501.99</u>

* Restricted Accounts

Little River Band Of Ottawa Indians
Statement of Cash Flows - Fund Groups
As of 9/30/2022

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activities	6,160,378.00
Cash received from other sources	9,788,164.00
Cash paid to employees	(8,779,884.00)
Cash paid to suppliers	(20,098,767.00)
Receipts for interfund casino distribution to tribe	<u>16,734,234.00</u>
Total Cash flows from operating activities	3,804,126.00
Cash flows from capital and related financing activities	
Principal payments on notes payable	(8,822.00)
Total Cash flows from capital and related financing activities	(8,822.00)
Cash flows from investing activities	
Interest	<u>338,069.00</u>
Total Cash flows from investing activities	338,069.00
Net increase (decrease) in cash and cash equivalents	<u>4,133,373.00</u>
Reconciliation of operating income to net cash	
Receivables	1,648,734.00
Prepaid expenses	710,341.00
Accounts payable	(454,959.00)
Accrued Liabilities	100,445.00
Due to (from) other Funds	(4,065.00)
Total Reconciliation of operating income to net cash	2,000,495.00
Cash and cash equivalents, beginning of year	<u>66,684,183.00</u>
Cash and cash equivalents, end of year	<u><u>72,818,052.00</u></u>

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
4036	GT-OSGT482-22	2022 BIA Self Governance Compact (4025-4026-4031-4036;1015-150-4017-4018-4088-4089-4098-4380)	1/1/22-12/31/22	1,765,653.33	1,377,056.20		408,597.13
	GT-OSGT482-21	2021 BIA Self Governance Compact (4025-4026-4031-4036;1015-150-4088-4017-4096-4018-4380,4069)	1/1/21-12/31/21	4,731,627.60	4,731,627.60		0.00
	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
	GT-OSGT482-20	2020 BIA Self Governance Compact (4025-4026-4031-4036;1015-150-4088-4017-4098,4018-4380)	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GT-OSGT482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/1/21-12/31/22	9,296,225.70	8,722,203.62		576,022.08
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4291	BG-15E00695-D	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,279,928.06	2,154.83	182,672.94
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00	158,323.00	0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		IHS Tribal Member Well/Septic	7/1/18-12/31/22	460,000.00	161,198.88		298,801.12
4141	BE-18-K28	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4072	EIP-2018-745D212004P	Indian Housing Block Grant 2022	10/1/21-9/30/31	401,582.00	17,129.00	17,129.00	384,453.00
4506	551T2636400	Indian Housing Block Grant 2021	2/24/21-9/30/30	291,767.00	60,230.07	11,092.00	231,536.93
4480	551T2636400	Indian Housing Block Grant 2020	2/13/20-9/30/29	299,655.00	141,496.51	8,706.00	158,158.49
4367	551T2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	190,356.68		133,089.32
4150	551T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58
4143	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4232	551T2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	261,225.06		34,002.94
4351	551T2636400	Indian Housing Block Grant 2015	10/1/15-9/30/22	380,000.00	28,264.15	3,867.00	351,735.85
4118	2018-SD-AX-K005	2018-2021 OWV SDVCJ (Special Domestic Violence Criminal Jurisdiction)	3/18/21-3/17/22	72,000.00	72,000.00		0.00
4476	ROSS191259-01-0	2021-2022 ROSS grant yr. #3	6/18/19-9/30/25	880,000.00	830,000.00		50,000.00
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	10/1/19-9/30/22	76,650.00	67,049.99		9,600.01
4364	20MIMICCDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-12/31/23	202,580.00	182,322.00		20,258.00
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	3/27/20-9/30/23	14,060.00	14,060.00		-
4372	20MIMICCG3	2020-2023 CDF Care Act-Child Care & Development Block Grant	4/1/21-3/31/22	124,400.00	124,400.00		-
4481	2009MIOATA-01	2020-2023 Elders Meals yr. #2 funding	3/1/20-9/30/20	27,584.00	27,584.00		-
4373	E20203900-00	Tribal COVID 2019 Response 2020	3/15/20-	9,143,286.90	9,143,286.90		-
4998-4011-500	N/A	CARES ACT COVID-19	N/A	505,650.71	505,650.71		-
4379	4997	HRSA-Health Resource & Services Administration	N/A	2,500.00	2,500.00		-
4450	20PLMIFFTA	Title Track	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4482	2009MIOANT-01	2019-2025 Family First Prevention Act	4/1/21-3/31/22	10,355.00	10,355.00		-
4451	201V2636400	2020-2023 Nutrition Services (OANIT) yr. #2 funding	7/1/20-7/1/22	898,560.00	846,295.28	85,139.00	52,264.72
4452	20BY2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25	91,607.00	63,776.15	4,849.00	27,830.85
4454	2MI435205	USDA FDIR CARES Act. Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	136,740.94		219,584.06
4454	2MI435205	USDA FDIR CARES Act. Facility Improvements & Equipment Upgrades-supplemental funding	3/25/22-9/30/22	114,525.00	114,525.00		-
4455	USDA-FDD-FNE-FY20-LRBOI-01	USDA FDIR Nutrition Education	8/18/20-9/30/22	11,080.00	8,046.83		3,033.07
4456	N/A	Child Care Relief Fund-State of Michigan	N/A	7,400.00	7,400.00		-
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/23	299,815.00	10,000.00	10,000.00	289,815.00
4467	2020200520842	USDA Food Distribution	10/1/20-9/30/22	314,249.00	187,527.03		126,721.97
4467	2020200520842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	1,450.00	923.94		526.06
4468	2021200900342	2021 USDA CARES Purification System	10/1/20-9/30/22	3,400.00	3,400.00		-
4469	N/A	2020-2021 GSRP	10/1/20-9/20/21	106,720.00	71,952.49		34,767.51
4471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23	65,757.00	65,757.00		-

Account Number	Description	Period	Amount	Balance	YTD Total
4472	21MIMICCDF	10/1/20-9/30/23	14,608.00		14,608.00
4473	G-21PLMILIEA	10/1/20-9/30/22	174,347.00	68,243.82	106,103.18
4475	2109MIMACS-00	12/27/20-9/30/22	26,830.00	9,384.69	17,445.31
4477	21MIMICCC5	1/27/21-9/30/23	40,171.00		40,171.00
4478	N/A	1/12/21-9/30/22	382,238.52	382,238.52	
4483	21PLMICWSS	10/1/20-9/30/22	4,401.00		4,401.00
4484	TX-00E98706-2	4/1/21-3/31/23	221,000.00	84,869.63	136,130.37
4485	21MIMICSC6	10/1/20-9/30/23	133,069.00		133,069.00
4486	21MIMICDC6	10/1/20-9/30/24	65,690.00	28,344.66	37,345.34
4487	21PLMIE5C6	3/11/21-9/30/22	257,505.00	82,642.88	174,862.12
4488	90HA000141	4/1/21-3/31/23	40,392.00	89.99	40,302.01
4489	21PLMIFVC6	10/1/20-9/30/25	31,732.00	2,096.50	29,635.50
4496	N/A	5/28/21-12/31/23	34,115,417.76	34,115,417.76	
4490	21PLMILWC6	ARP Act of 2021	5,000.00		5,000.00
4491	21PLMILWC5	ARP Act of 2021	5,000.00	1,097.46	3,902.54
4492	21AH2636400	5/28/21-9/30/23	201,721.00	139,301.39	62,419.61
4493	A21AP10076-00	4/2/21-7/30/22	94,954.00	71,223.00	23,731.00
4496	317	6/8/21-6/7/22	94,000.00	79,812.55	14,187.45
4497	E20220478-00	10/1/21-9/30/22	235,893.00	115,957.00	119,936.00
4498	90XN0029-01-00	9/1/21-6/30/23	82,609.00	22,062.62	60,546.38
4499	2022220520642	10/1/21-9/30/23	323,332.00	153,505.04	169,826.96
4500	21PLMIFVPS	10/1/20-9/30/22	56,397.00	9,801.98	46,595.02
4501	ITC #586	10/1/21-9/30/22	74,800.00	47,130.82	27,669.18
4502	ITC #847	10/1/21-9/30/22	45,000.00	15,100.46	29,899.54
4503	ITC #790	10/1/21-9/30/22	170,000.00	28,456.94	141,543.06
4504	22PLMILIEI	10/1/21-9/30/23	178,686.00		178,686.00
4505	N/A	5/26/22-12/30/25	227,324.00	227,324.00	
4507	BE-22-M50	5/3/22-12/31/24	175,000.00		175,000.00
4508	OP-00E03161-0	8/1/22-7/31/23	33,500.00	10,345.00	23,155.00
4509	2009MIOATA-02		126,700.00		126,700.00
4511	BE-20-K75	6/1/20-12/31/22	70,000.00		70,000.00
4512	16E00695	10/1/22-9/30/24	338,000.00		338,000.00
4513	E20234104-00	10/1/22-9/30/23	235,893.00		235,893.00
4514	ITC 588	10/1/22-9/30/23	72,500.00		72,500.00
4515	ITC 317	7/31/20-7/31/25	70,000.00		70,000.00
TOTAL FOR SEPTEMBER					\$ 380,369.83

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/SS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closout Due Date	Closed Date
JANUARY													
22 001	Robert Medacco	Grand Rapids, MI	2/8/22	2/11/22	0	0	0	280	697.89	0	4036	2/25/22	2/25/22
22 002	Jeffrey Pefley	Grand Rapids, MI	2/8/22	2/11/22	0	0	0	280	598.89	0	4036	2/25/22	2/25/22
22 003	Bob Sanders	Hoyt Lakes, MN	1/10/22	1/21/22	0	0	0	0	2030.49	0	4137	2/4/22	1/24/22
22 004	Angela Kujawa	Hoyt Lakes, MN	1/10/22	1/21/22	0	0	0	0	2030.49	0	4137	2/4/22	1/31/22
22 005	Heidi Gossard	Okemos, MI	1/2/22	1/7/22	0	0	0	0	336.42	0	1000-1900	1/21/22	1/19/22
22 006	Lindsey Grant	Okemos, MI	1/2/22	1/7/22	0	0	0	0	808.66	480.25	1000-1900	1/21/22	1/10/22
22 007	Jeffrey Pefley	Lansing, MI	2/14/22	2/15/22	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22 008	Robert Medacco	Lansing, MI	2/14/22	2/15/22	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22 009	Angela Kujawa	Des Moines, IA	2/12/22	2/17/22	0	0	0	400	1478.96	0	4137	3/3/22	2/23/22
Totals					\$0.00	\$0.00	\$0.00	\$1,290.00	\$8,358.76	\$480.25			
FEBRUARY													
22 010	Daryl Weaver	Chicago, IL	4/5/22	4/10/22	0	0	0	1045	2017.22	0	4104	4/22/22	4/13/22
22 011	Corey Wells	Lansing, MI	2/16/22	2/16/22	0	0	0	0	0	0	4484	no advance	2/21/22
22 012	Comner Johnson	Sault Ste. Marie, MI	3/16/22	3/18/22	0	0	0	0	126.69	0	4031	4/4/22	3/21/22
Totals					0	0	0	1045	2143.91	0			
March													
22 013	Samantha Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	125.95	158	4025	n/a	non-employee
22 014	Jonathan Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	125.95	158	4025	n/a	non-employee
22 015	Brianna Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	0	0	4025	n/a	non-employee
22 016	Joshua Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	0	0	4025	n/a	non-employee
22 017	David Rodriguez	Traverse City, MI	5/15/22	5/19/22	0	0	0	225	663.85	0	4036	6/3/22	5/31/22
22 018	Kimberly Crampton	Battle Creek, MI	4/12/22	4/14/22	0	0	0	0	238.84	0	4105	4/28/22	4/18/22
22 019	Dottie Batchelder	Battle Creek, MI	4/12/22	4/14/22	0	0	0	0	472.92	0	4105	4/28/22	4/25/22
22 020	Michol Ludwig	Grand Rapids, MI	5/4/22	5/12/22	0	0	0	0	231.21	0	4497	5/19/22	5/24/22
22 021	Elise McGowan-Cuellar	Albuquerque, MI	4/6/22	4/9/22	880.7	0	0	470	477.92	0	1020-109	4/15/22	4/12/22
22 022	Ryan Szpiet	Dallas, TX	5/22/22	5/27/22	591.19	0	0	500	1619.74	0	4461	6/13/22	6/14/22
22 023	Eithan Coppola	Dallas, TX	5/22/22	5/27/22	519.19	0	0	500	1524.4	0	4461	6/13/22	6/15/22
22 024	Michol Ludwig	Dallas, TX	5/22/22	5/27/22	591.19	0	0	500	1768.7	0	4461	6/13/22	5/31/22
22 025	Heidi Gossard	Dallas, TX	5/22/22	5/27/22	591.19	0	0	500	555.3	894.12	4461	cancelled	4/26/22
22 026	Robert Robles	Miami, FL	5/8/22	5/13/22	565.69	430.49	0	300	1285.57	0	4017	6/13/22	5/23/22
22 027	Thomas Bruce	Miami, FL	5/8/22	5/13/22	565.69	430.49	0	300	1135.57	0	1060-158	5/27/22	5/24/22
22 028	Kyle Gunderson	Miami, FL	5/8/22	5/13/22	455.29	0	0	300	1135.57	0	1060-158	5/27/22	5/23/22
22 029	Zach Prause	Grand Rapids, MI	5/16/22	5/20/22	0	0	0	440	817.81	0	4291	6/3/22	5/23/22
22 030	Allison Smart	Grand Rapids, MI	5/15/22	5/20/22	0	0	0	700	1022.93	0	4291	6/3/22	5/24/22
22 031	Alexis DeGabriele	Grand Rapids, MI	5/15/22	5/20/22	0	0	0	465	1076.81	0	4291	6/3/22	6/6/22
22 032	Corey Wells	Grand Rapids, MI	5/16/22	5/20/22	0	0	0	560	817.81	0	4031	6/3/22	5/31/22
22 033	Larry Romanelli	Petoskey, MI	4/27/22	4/28/22	0	0	0	0	202.08	0	1010-102	cancelled	4/27/22
Totals					\$ 8,796.93	\$ 430.49	\$ -	\$ 5,760.00	\$ 15,298.93	\$ 1,210.12			
April													
22 034	Karen Love	Albuquerque, NM	4/27/22	4/30/22	850.05	0	0	0	347.76	395.16	1010-106	5/13/22	5/17/22
22 035	Michael Cepina	Albuquerque, NM	4/27/22	4/30/22	838.20	0	0	0	350.64	395.16	1010-106	5/13/22	5/6/22
22 036	Valerie McDonnell	Albuquerque, NM	4/27/22	4/30/22	837.20	0	0	0	397.76	395.16	1010-106	5/13/22	5/6/22
22 037	Kathryn Gibson	Albuquerque, NM	4/27/22	4/30/22	838.20	0	0	0	350.64	395.16	1010-106	5/13/22	5/13/22
22 038	Archie Martell	Lansing, MI	4/20/22	4/22/22	0	0	0	0	340.29	0	4018	cancelled	4/20/22

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttler/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
22 039	Elise McGowan-Cuellar	Lansing, MI	4/20/22	4/22/22	0	0	0	0	340.29	0	1020-109	5/6/22	4/28/22
22 040	Elise McGowan-Cuellar	Kalamazoo, MI	3/18/22	3/18/22	0.00	0	0	0	0	0	1020-109	No Advance	4/12/22
22 041	Tara Bailey	Seattle, WA	5/15/22	5/20/22	1,010.20	0	0	595	1995.88	0	4480	6/6/22	5/27/22
22 042	Krystal Davis	Seattle, WA	5/15/22	5/20/22	1,010.20	0	0	595	1916.55	0	4480	6/6/22	5/27/22
22 043	Bob Sanders	Miami, FL	5/8/22	5/13/22	577.70	0	0	300	1301.27	0	4137	5/27/22	5/16/22
22 044	Stephanie Persenaire	Grand Rapids, MI	6/21/22	6/23/22	0.00	0	0	0	333.01	0	4025	7/8/22	6/24/22
22 045	Alexis DeGabriele	Charlotte, MI	5/22/22	5/27/22	0.00	0	0	700	902.01	0	4137	6/13/22	6/10/22
22 046	Corey Wells	Marquette, MI	5/20/22	5/22/22	0.00	0	0	155	354.48	0	4095	6/6/22	5/31/22
22 047	Kimberly Crampton	Sault Ste. Marie, MI	5/11/22	5/13/22	0.00	0	0	0	145.76	163.8	4496	cancelled	5/11/22
22 048	Frank Beaver	Grand Traverse, MI	5/4/22	5/6/22	0.00	0	0	0	423.52	0	4031	5/20/22	5/16/22
22 049	Elise McGowan-Cuellar	Traverse City, MI	5/4/22	5/6/22	0.00	0	0	0	481.83	0	1020-109	5/20/22	5/17/22
22 050	Larry Romanelli	Traverse City, MI	5/4/22	5/5/202	0.00	0	0	0	226.49	0	1010-102	5/19/22	5/17/22
22 051	Angela Kujawa	Brimley, MI	5/26/22	6/3/22	0.00	0	0	0	494.46	0	4137	6/17/22	6/10/22
22 052	Tonia Reinard	Philadelphia, MS	6/20/22	6/26/22	0.00	0	0	600	660.67	95.23	1030-121	cancelled	6/6/22
22 053	Sandra DePoy	Philadelphia, MS	6/20/22	6/26/22	0.00	0	0	600	660.67	95.23	1030-121	7/11/22	6/28/22
22 054	Bradley Compeau	Philadelphia, MS	6/20/22	6/26/22	0.00	0	0	600	772.67	95.23	1030-121	7/11/22	6/28/22
22 055	Alyce Giltz	Philadelphia, MS	6/20/22	6/26/22	0.00	0	0	600	660.67	95.23	1030-121	7/11/22	6/29/22
Totals					\$ 5,961.75	\$ -	\$ -	\$ 4,745.00	\$ 13,457.32	\$ 2,125.36			
May													
22 056	Holly Lindsey	Dallas, TX	5/22/22	5/27/22	618.19	0	0	500	494.48	894.12	4461	6/13/22	6/10/22
22 057	Kelly Maser	Portland, ME	6/6/22	6/10/22	703.35	0	0	785	1341.53	0	1030-121	6/24/22	6/14/22
22 058	David Karst	Lansing, MI	6/28/22	6/30/22	0.00	0	0	125	461.75	0	4291	7/15/22	7/11/22
22 059	Robert Medacco	Bellairre, MI	6/28/22	6/29/22	0.00	0	0	260	602.4	153.15	4036	7/14/22	7/13/22
22 060	Brandy Martin	Cleveland, OH	7/10/22	7/15/22	0.00	0	0	675	1558.95	0	1010-175	cancelled	6/7/22
22 061	Larry Romanelli	Sault Ste. Marie, MI	5/23/22	5/25/22	0.00	0	0	0	328.64	0	0	6/8/22	6/6/22
22 062	Elise McGowan-Cuellar	Sault Ste. Marie, MI	5/23/22	5/26/22	0.00	0	0	0	688.05	0	1020-109	6/9/22	6/3/22
22 063	Larry Romanelli	Petoskey, MI	6/30/22	6/30/22	0.00	0	0	0	529.92	0	1010-102	7/15/22	7/11/22
22 064	William Beaver	Sault Ste. Marie, MI	5/23/22	5/26/22	0.00	0	0	0	0	0	4031	No Advance	5/27/22
22 065	Matthew Umlauf	Grand Rapids, MI	6/25/22	6/28/22	0.00	0	0	0	202.92	0	4036	7/13/22	7/19/22
22 066	Andrew Kaiser	Brimley, MI	6/3/22	6/10/22	0.00	0	0	0	443.42	0	4137	6/24/22	6/24/22
22 067	Robert Robles	Lansing, MI	6/6/22	6/10/22	0.00	0	0	0	731.2	0	4017	6/24/22	6/22/22
Totals					\$1,321.54	\$0.00	\$0.00	\$2,345.00	\$7,383.26	\$1,047.27			
June													
22 068	Elise McGowan-Cuellar	Lansing, MI	6/5/22	6/10/22	0.00	0.00	0.00	0.00	710.94	0	1020-109	6/24/22	6/20/22
22 069	Allison Smart	Milwaukee, WI	8/7/22	8/12/22	215.00	0.00	0.00	125.00	1251.93	0	4291	8/26/22	8/16/22
22 070	Larry Romanelli	Lansing, MI	6/7/22	6/9/22	0.00	0.00	40.00	0.00	0	239.56	1010-102	6/17/22	6/17/22
22 071	Dottie Batchelder	Sault Ste. Marie, MI	7/12/22	7/14/22	0.00	0.00	0.00	0.00	610.78	0	4105	7/28/22	7/19/22
22 072	Lyle Dorr	Lansing, MI	6/28/22	6/30/22	0.00	0.00	0.00	125.00	630.94	0	1010-175	7/15/22	7/1/22
22 073	Lyle Dorr	Louisville, KY	11/2/22	11/5/22	515.99	0.00	0.00	595.00	1461.81	0	2000-405	11/18/22	
22 074	Tara Bailey	Suttons Bay, MI	8/2/22	8/3/22	0.00	0.00	0.00	0.00	91.02	0	4480-5802	8/22/22	8/24/22
22 075	David Karst	Milwaukee, WI	8/7/22	8/12/22	215.00	0.00	0.00	125.00	1191.93	0	4291	8/26/22	8/18/22
22 076	Frank Beaver	Brimley, MI	6/20/22	6/23/22	0.00	0.00	0.00	0.00	589.01	0	4137	cancelled	5/20/22
22 077	Daryl Weaver	Sault Ste. Marie, MI	7/12/22	7/15/22	0.00	0.00	0.00	0.00	493.56	0	4104	7/29/22	8/8/22
22 078	Allison Smart	Rogers City, MI	7/18/22	7/19/22	0.00	0.00	0.00	0.00	153.57	0	4031	8/2/22	8/3/22
22 079	Stephanie Persenaire	Mt Pleasant, MI	7/21/22	7/22/22	0.00	0.00	0.00	0.00	163.23	0	4496	Cancelled	7/12/22
22 080	Kimberly Himmon	Detroit, MI	6/26/22	7/1/22	0.00	0.00	0.00	0.00	343.10	778.40	4496	7/15/22	7/13/22

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/CS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closout Due Date	Closed Date
22 081	Kimberly Hinmon	Mt Pleasant, MI	7/21/22	7/22/22	0.00	0.00	0.00	0.00	72.57	0	4496	8/5/22	8/3/22
22 082	William Willis	Polson, MT	7/11/22	7/15/22	1269.64	0.00	0.00	799.00	1846.21	0.00	1030-121	7/29/22	7/25/22
22 083	William Beaver	Petoskey, MI	6/27/22	6/30/22	0.00	0.00	0.00	0.00	1846.21	0.00	4031	7/15/22	7/11/22
22 084	Elise McGowan-Cuellar	Brimley, MI	6/21/22	6/23/22	0.00	0.00	0.00	0.00	627.42	0.00	1020-109	7/8/22	7/12/22
22 085	Elise McGowan-Cuellar	Petoskey, MI	6/27/22	6/30/22	0.00	0.00	0.00	0.00	621.59	0.00	10-20-109	7/15/22	7/15/22
22 086	Larry Romanelli	Bay Mills, MI	6/20/22	6/22/22	0.00	0.00	0.00	0.00	0.00	0.00	1010-100	no advance	6/23/22
Totals					\$2,215.63	\$0.00	\$40.00	\$1,769.00	\$12,750.21	\$1,017.96			
July													
22 087	Michol Ludwig	Okemos, MI	8/22/22	8/24/22	0.00	0.00	0.00	0.00	44.29	0.00	4461	9/8/22	8/25/22
22 088	Frank Beaver	Acme, MI	8/17/22	8/19/22	0.00	0.00	0.00	0.00	410.58	0.00	4031	9/2/22	8/24/22
22 089	Elise McGowan-Cuellar	Traverse City, MI	8/17/22	8/18/22	0.00	0.00	0.00	0.00	0.00	0.00	1040-109	9/1/22	8/26/22
22 090	Kimberly Hinmon	Bloomington, MN	7/18/22	7/21/22	704.20	0.00	0.00	0.00	343.33	508.49	4496	8/5/22	8/3/22
22 091	Larry Romanelli	Petoskey, MI	7/27/22	7/28/22	0.00	0.00	0.00	0.00	344.97	0.00	1010-102	8/11/22	8/2/22
22 092	Mary Carpenter	Orlando, FL	11/17/22	11/11/22	711.19	0.00	0.00	829.00	1329.69	0.00	1010-149	11/28/22	
22 093	Rachel Kops	Niagara Falls, NY	9/19/22	9/23/22	691.86	0.00	0.00	495.00	971.84	0.00	4025	10/7/22	9/30/22
22 094	Conner Johnson	Cheboygan, MI	8/1/22	8/5/22	0.00	0.00	0.00	0.00	238.62	0.00	1050-151	8/19/22	8/15/22
22 095	James Helmus	Cheboygan, MI	8/1/22	8/5/22	0.00	0.00	0.00	0.00	238.62	0.00	1050-151	8/19/22	8/15/22
22 096	Alex Ontkos	Cheboygan, MI	8/1/22	8/5/22	0.00	0.00	0.00	0.00	238.62	0.00	1050-151	8/19/22	8/15/22
Totals					\$2,107.25	\$0.00	\$0.00	\$1,324.00	\$4,160.56	\$508.49			
August													
22 097	Archie Martell	Muskegon, MI	8/20/22	8/25/22	0.00	0.00	0.00	0.00	1505.48	0.00	4137	9/9/22	8/30/22
22 098	Brooke May	Muskegon, MI	8/20/22	8/25/22	0.00	0.00	0.00	0.00	1492.13	0.00	4137	9/9/22	8/29/22
22 099	Christina VanDoomik	Muskegon, MI	8/18/22	8/22/22	0.00	0.00	0.00	0.00	1612.76	0.00	4137	9/6/22	8/26/22
22 100	James Helmus	Muskegon, MI	8/18/22	8/20/22	0.00	0.00	0.00	0.00	811.28	0.00	4137	9/2/22	9/1/22
22 101	Corey Jerome	Muskegon, MI	8/15/22	8/25/22	0.00	0.00	0.00	0.00	635.46	2487.20	4137	9/9/22	8/29/22
22 102	Conner Johnson	Muskegon, MI	8/18/22	8/25/22	0.00	0.00	0.00	0.00	2235.09	0.00	4137	9/9/22	9/7/22
22 103	Alicia Peterson	Muskegon, MI	8/22/22	8/25/22	0.00	0.00	0.00	0.00	769.40	0.00	4137	9/9/22	8/29/22
22 104	Alicia Peterson	Muskegon, MI	8/15/22	8/18/22	0.00	0.00	0.00	0.00	876.89	0.00	4137	9/1/22	8/29/22
22 105	Alex Ontkos	Muskegon, MI	8/15/22	8/18/22	0.00	0.00	0.00	0.00	892.91	0.00	4137	9/1/22	8/25/22
22 106	Brooke May	Muskegon, MI	8/15/22	8/18/22	0.00	0.00	0.00	0.00	876.89	0.00	4137	9/1/22	8/29/22
22 107	Amber Maldaag	Muskegon, MI	8/15/22	8/20/22	0.00	0.00	0.00	0.00	1619.85	0.00	4137	9/2/22	9/12/22
22 108	Corey Wells	Pittsburgh, PA	8/23/22	8/26/22	689.20	0.00	0.00	0.00	924.83	0.00	4484	9/12/22	9/12/22
22 109	Frank Beaver	Sault Ste. Marie, MI	8/8/22	8/9/22	0.00	0.00	0.00	0.00	91.02	0.00	4031	8/22/22	8/10/22
22 110	Larry Romanelli	Petoskey, MI	8/12/22	8/13/22	0.00	0.00	0.00	0.00	379.50	0.00	1010-102	8/26/22	8/18/22
22 111	Allison Smart	Covington, KY	8/29/22	9/1/22	0.00	0.00	0.00	0.00	973.63	0.00	4291	9/16/22	9/7/22
22 112	Shanaviah Canales	Petoskey, MI	8/17/22	8/18/22	0.00	0.00	0.00	0.00	295.28	0.00	4497	9/1/22	8/30/22
22 113	Stephanie Persenaire	Sault Ste. Marie, MI	8/28/22	8/31/22	0.00	0.00	0.00	0.00	460.25	0.00	4025	9/15/22	9/8/22
22 114	Rachel Kops	Sault Ste. Marie, MI	8/28/22	8/31/22	0.00	0.00	0.00	0.00	460.25	0.00	4025	9/15/22	9/8/22
22 115	Kimberly Hinmon	Sault Ste. Marie, MI	8/28/22	8/31/22	0.00	0.00	0.00	0.00	289.04	267.75	4025	9/15/22	9/12/22
22 116	Archie Martell	Sault Ste. Marie, MI	8/8/22	9/9/22	0.00	0.00	0.00	0.00	0.00	0.00	4031	No Advance	8/16/22
22 117	David Rodriguez	Grayling, MI	9/1/22	9/15/22	0.00	0.00	0.00	0.00	253.38	0.00	4036	9/29/22	9/30/22
22 118	Shanaviah Canales	Anchorage, AK	9/19/22	9/24/22	910.43	0.00	0.00	0.00	1441.57	0.00	4461	10/7/22	9/27/22
22 119	Ethan Coppola	Grayling, MI	10/9/22	10/13/22	0.00	0.00	0.00	750.00	654.54	0.00	4036	10/27/22	
22 120	Allison Smart	St Ignace, MI	9/8/22	9/9/22	0.00	0.00	0.00	0.00	234.36	0.00	4031	9/23/22	9/20/22
22 121	Andrew Hurford	Milwaukee, WI	9/26/22	9/29/22	0.00	0.00	0.00	400.00	1046.81	125.90	1030-121	10/14/22	
22 122	Robert Robles	Brimley, MI	9/6/22	9/8/22	0.00	0.00	0.00	0.00	385.50	0.00	4017	Cancelled	9/6/22

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/SS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
22	123	Robert Robles	Hayward, WI	9/18/22	9/23/22	0.00	0.00	200.00	637.68	0.00	4037	10/7/22	
22	124	Michael Brown	Hayward, WI	9/18/22	9/23/22	0.00	0.00	250.00	645.68	0.00	4017	10/7/22	9/30/22
22	125	Kyle Gunderson	Hayward, WI	9/18/22	9/23/22	0.00	0.00	200.00	637.68	0.00	1060-158	10/7/22	9/30/22
22	126	Thomas Bruce	Hayward, WI	9/18/22	9/23/22	0.00	0.00	200.00	637.68	0.00	1060-158	10/7/22	
22	127	Frank Beaver	Brimley, MI	9/16/22	9/8/22	0.00	0.00	0.00	508.50	0.00	4031-00	Cancelled	9/2/22
22	128	Erford Edmondson	Milwaukee, WI	9/26/22	9/30/22	0.00	0.00	400.00	870.75	125.90	1030-121	10/13/22	
22	129	Connie Lindsay	Milwaukee, WI	9/26/22	9/30/22	0.00	0.00	400.00	1035.13	125.90	1030-120	10/14/22	
22	130	Wilbur Collingwood	Milwaukee, WI	9/26/22	9/30/22	0.00	0.00	400.00	644.13	125.90	1030-120	10/14/22	
22	131	Jamie Friedel	Prior Lake, MN	10/15/22	10/21/22	339.20	0.00	550.00	528.22	1053.00	4499.00	11/4/22	
22	132	Larry Romanelli	Traverse City, MI	8/17/22	8/18/22	0	0	0	0	0	1010-102	No Advance	8/30/22
22	133	Zach Prause	Lake Placid, NY	10/16/22	10/22/22	482.70	544.00	0.00	1638.18	0.00	4031-00	11/4/22	
22	134	Larry Romanelli	Brimley, MI	9/6/22	9/9/22	0.00	0.00	0.00	0.00	0.00	1010-102	Cancelled	9/6/22
22	135	Debra Davis	Milwaukee, WI	9/26/22	9/29/22	0.00	0.00	400.00	1046.81	125.90	1030-121	Cancelled	9/13/22
22	136	Jessica Weinert	Milwaukee, WI	9/26/22	9/30/22	0.00	0.00	400	644.13	125.90	1030-120	10/14/22	
	Totals				2,421.53	544.00	84.00	4,550.00	30,693.67	4,563.35			
September													
22	137	Heather Campeau	Battle Creek, MI	9/12/22	9/15/22	0.00	0.00	695.00	1106.60	0.00	1030-121	10/6/22	9/23/22
22	138	Christina VanDoomik	Charevoix, MI	9/27/22	9/29/22	0	0	0	325.86	0	4018	10/13/22	
22	139	Archie Martell	Charevoix, MI	9/27/22	9/29/22	0	0	0	363.72	0	4018	10/13/22	
22	140	Frank Beaver	Petoskey, MI	9/22/22	9/22/22	0	0	0	0	0	4031	No Advance	
22	141	Elise McGowan-Cuellar	East Lansing, MI	11/16/22	11/18/22	0	0	275	744.88	0	1020-109	12/6/22	
22	142	Charles Fisher	New Buffalo, MI	10/16/22	10/19/22	0	0	250	734.93	0	1020-101	11/2/22	
22	143	Pam Johnson	Anchorage, AK	9/19/22	9/25/22	1115.33	0	0	1885.01	0	4461	10/8/22	9/30/22
22	144	Andrew Kaiser	Gaylord, MI	9/16/22	9/19/22	0	0	0	526.32	0	4031	10/4/22	9/26/22
22	145	Larry Romanelli	Petoskey, MI	9/23/22	9/22/22	0	0	0	171.09	0	1010-102	10/6/22	9/23/22
22	146	Tara Bailey	Green Bay, WI	10/11/22	10/14/22	153	0	0	543.1	0	4506	10/28/22	
22	147	Dottie Batchelder	Petoskey, MI	10/11/22	10/13/22	0	0	0	567.76	0	4105	10/27/22	
22	148	Daryl Weaver	Petoskey, MI	10/11/22	10/14/22	0	0	0	591.27	0	4104	10/28/22	
22	149	Allen Hardenburgh	New Buffalo, MI	10/15/22	10/19/22	0	0	250	781.33	0	1020-101	11/2/22	
22	150	Frank Beaver	Petoskey, MI	9/22/22	9/22/22	0	0	0	0	0	4031	No Advance	9/28/22
22	151	Andrew Kaiser	Gaylord, MI	10/1/22	10/3/22	0	0	0	338.68	0	4031	10/17/22	
22	152	Robert Medacco	Marquette, MI	8/22/22	8/22/22	0	0	0	0	0	4036	No Advance	9/29/22
22	153	Mathew Unlauf	Marquette, MI	8/22/22	8/22/22	0	0	0	0	0	4036	No Advance	9/29/22
22	154	Jeffrey Pelley	Marquette, MI	8/22/22	8/22/22	0	0	0	0	0	4036	No Advance	9/29/22
22	155	Elise McGowan-Cuellar	Petoskey, MI	9/22/22	9/22/22	0	0	0	0	0	1020-109	No Advance	9/29/22
22	156	Zachary Trisch	Grayling, MI	9/11/22	9/15/22	0.00	0.00	0.00	0.00	0.00	4036	No Advance	9/30/22
	Totals				\$-1,268.33	\$0.00	\$0.00	\$1,470.00	\$8,681.55	\$0.00			