

Little River Band of Ottawa Indians
Financial Highlights
October 2022

During the month of October, the Tribe received a distribution of \$2,388,891 from the Casino for September's activity, which is \$117,428 more than the \$2,271,463 budgeted. For October 2021, the Tribe received \$2,755,597 in distribution. Year-to-date the Tribe has received \$18,431,807 in distribution, which is \$1,379,532 less than the \$19,811,339 budgeted. As of October 2021, the Tribe received \$24,192,723 in distribution for the year.

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

	October	YTD 2022	YTD 2021	Difference
Rental Income	35,782	335,083	310,913	24,170
Grant Revenue	1,622,171	11,444,353	25,828,453	(14,384,100)
Program Revenue	302,916	3,391,273	1,847,360	1,543,913
Tax Revenue	336,590	2,766,479	2,735,184	31,295
Online Gaming Tax Reimbursement	418,000	3,730,834	2,500,239	1,230,594
Third Party Billing Revenue	6,339	40,882	38,858	2,024
Dividend & Interest Income	73,322	411,391	244,597	166,794
Total	2,795,121	22,120,295	33,505,605	(11,385,311)

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

	October	YTD 2022	YTD 2021	Difference
Salaries & Wages	686,189	6,822,236	7,633,884	(811,648)
Payroll Taxes	48,980	495,308	552,985	(57,677)
Employee Insurance	196,009	2,152,613	2,835,488	(682,874)
Per Capita Payments	-	7,592,668	8,518,151	(925,483)
Capital Outlay	23,788	3,120,083	3,261,036	(140,953)
Professional Fees	114,012	1,822,176	1,712,861	109,315
Client Services	133,723	1,690,041	17,998,255	(16,308,214)
Total	1,202,701	23,695,126	42,512,660	(18,817,535)

As of October 2022, total cash was \$76,614,133 compared to total cash balance as of September 2022, of \$72,818,052 for an increase of \$3,796,081 in cash position. Of the available cash balance, \$50,675,541 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of October 31, 2022, total liabilities, not including Deferred Revenue, were \$1,194,425. All liabilities due within thirty days were settled during the month of November 2022.

Little River Band Of Ottawa Indians
Balance Sheet - BD All Funds Acct Groups
As of 10/31/2022

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,602,136.00)	78,915,282.72	1,300,986.00	76,614,132.72
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	398,724.00	0.00	398,724.00
Trade Accounts and Other Receivables	17,951.00	4,517,535.00	0.00	4,535,486.00
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	558,904.00	0.00	558,904.00
Due From Enterprises	0.00	3,137.00	0.00	3,137.00
Other Assets	0.00	282,120.00	0.00	282,120.00
Total Assets	2,320,263.00	149,463,006.72	1,300,986.00	153,084,255.72
Liabilities				
Accounts Payable	7,158.00	758,021.72	0.00	765,179.72
Other Accounts Payable	3,794.00	251,914.00	0.00	255,708.00
Accrued Payroll	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	(27,657.00)	0.00	(27,657.00)
Other Payables	(6,983.00)	(73,943.00)	0.00	(80,926.00)
Deferred Revenue	0.00	26,786,554.00	0.00	26,786,554.00
Notes Payable	0.00	282,120.00	0.00	282,120.00
Total Liabilities	3,969.00	27,977,009.72	0.00	27,980,978.72
Fund Balance				
Fund Balance	2,316,294.00	121,485,997.00	1,300,986.00	125,103,277.00
Total Fund Balance	2,316,294.00	121,485,997.00	1,300,986.00	125,103,277.00
Total Liabilities & Fund Balance	2,320,263.00	149,463,006.72	1,300,986.00	153,084,255.72

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59
August 31, 2022	441,820.79				-	6,508,578.38
August 31, 2022			0.30%	31	1,545.78	6,510,124.16
September 30, 2022	432,563.07				-	6,942,687.23
September 30, 2022			0.17%	30	909.63	6,943,596.86
October 31, 2022	417,999.57				-	7,361,596.43
October 31, 2022			0.16%	31	943.57	7,362,540.00

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021		450,647.25			-	14,840,239.99
November 30, 2021			0.25%	30	3,141.96	14,843,381.96
December 31, 2021		1,400,046.00			-	13,443,335.96
December 31, 2021			0.70%	31	8,824.70	13,452,160.65
January 31, 2022		58,618.50			-	13,393,542.15
January 31, 2022			0.10%	31	1,142.51	13,394,684.66
February 28, 2022		22,700.00			-	13,371,984.66
February 28, 2022			0.25%	28	2,568.84	13,374,553.51
March 31, 2022		25,737.50			-	13,348,816.01
March 31, 2022			0.13%	31	1,476.70	13,350,292.71
April 30, 2022		33,877.00			-	13,316,415.71
April 30, 2022			0.12%	30	1,316.74	13,317,732.45
May 31, 2022		65,120.92			-	13,252,611.53
May 31, 2022			0.42%	31	4,750.60	13,257,362.13
June 30, 2022		22,700.00			-	13,234,662.13
June 30, 2022			0.13%	30	1,416.54	13,236,078.67
July 31, 2022		43,997.00			-	13,192,081.67
July 31, 2022			0.09%	31	1,011.74	13,193,093.41
August 31, 2022		205,700.00			-	12,987,393.41
August 31, 2022			0.30%	31	3,361.53	12,990,754.94
September 30, 2022		62,713.00			-	12,928,041.94
September 30, 2022			0.17%	30	1,815.15	12,929,857.08
October 31, 2022		66,943.00			-	12,862,914.08
October 31, 2022			0.16%	31	1,757.04	12,864,671.13

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

November 30, 2011			0.02%	30	36.04	2,192,217.11
December 31, 2011	12,500.00	112,010.89			-	2,092,706.22
December 31, 2011			0.02%	31	35.55	2,092,741.77
January 31, 2012	300.00	8,000.00			-	2,085,041.77
January 31, 2012			0.01%	31	17.71	2,085,059.47
February 29, 2012		6,000.00			-	2,079,059.47
February 29, 2012			0.01%	29	16.52	2,079,075.99
March 31, 2012		21,000.00			-	2,058,075.99
March 31, 2012			0.01%	31	17.48	2,058,093.47
April 30, 2012	300.00	6,874			-	2,051,519.47
April 30, 2012			0.01%	30	16.86	2,051,536.33
May 31, 2012		17,371			-	2,034,165.71
May 31, 2012			0.01%	31	17.28	2,034,182.99
June 30, 2012		22,616			-	2,011,566.99
June 30, 2012			0.01%	30	16.53	2,011,583.52
July 31, 2012	300.00	27,766			-	1,984,117.77
July 31, 2012			0.01%	31	16.85	1,984,134.63
August 31, 2012		4,000			-	1,980,134.63
August 31, 2012			0.01%	31	16.82	1,980,151.44
September 30, 2012		147,561			-	1,832,590.07
September 30, 2012			0.01%	30	15.06	1,832,605.14
October 31, 2012	1,850.50	4,850			-	1,829,605.64
October 31, 2012			0.01%	31	15.54	1,829,621.17
November 30, 2012	5,145.68				-	1,834,766.85
November 30, 2012			0.01%	30	15.08	1,834,781.94
December 31, 2012		99,313		-	-	1,735,468.71
December 31, 2012			0.01%	31	14.74	1,735,483.44
January 31, 2013	300.00	13,650			-	1,722,133.44
January 31, 2013			0.01%	31	14.63	1,722,148.07
February 28, 2013		38,236			-	1,683,911.97
February 28, 2013			0.01%	28	12.92	1,683,924.89
March 31, 2013	300.00	11,250			-	1,672,974.89
March 31, 2013			0.01%	31	14.21	1,672,989.10
April 30, 2013		11,000			-	1,661,989.10
April 30, 2013			0.01%	30	13.66	1,662,002.76
May 31, 2013		11,000			-	1,651,002.76
May 31, 2013			0.01%	31	14.02	1,651,016.78
June 30, 2013		11,346			-	1,639,670.88
June 30, 2013			0.01%	30	13.48	1,639,684.36
July 31, 2013	300.00	12,902			-	1,627,082.36
July 31, 2013			0.01%	31	13.82	1,627,096.18
August 31, 2013	11,275.00	11,000			-	1,627,371.18
August 31, 2013			0.01%	31	13.82	1,627,385.00
September 30, 2013		159,339			-	1,468,046.00
September 30, 2013			0.01%	30	12.07	1,468,058.06
October 31, 2013	300.00	14,853			-	1,453,504.77
October 31, 2013			0.01%	31	12.34	1,453,517.12
November 30, 2013		53,799			-	1,399,718.12
November 30, 2013			0.01%	30	11.50	1,399,729.62
December 31, 2013		27,546			-	1,372,183.62
December 31, 2013			0.01%	31	11.65	1,372,195.28
January 31, 2014	300.00	140,830			-	1,231,665.32
January 31, 2014			0.01%	31	10.46	1,231,675.78
February 28, 2014		2,382			-	1,229,294.02
February 28, 2014			0.01%	28	9.43	1,229,303.45

March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27
April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2015		92,156			-	997,656.46
May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18

June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00
July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73
August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54
September 30, 2018			1.97%	30	2,738.14	1,693,804.68

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
October 31, 2022		0.16%	31	92.51	680,969.73

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

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

November 30, 2020	0.03%	30	76.97	3,121,550.03
December 31, 2020	0.20%	31	530.24	3,122,080.26
January 31, 2021	0.07%	31	185.61	3,122,265.88
February 28, 2021	0.27%	28	646.69	3,122,912.57
March 31, 2021	0.10%	31	265.23	3,123,177.80
April 30, 2021	0.10%	30	256.70	3,123,434.50
May 31, 2021	0.25%	31	663.19	3,124,097.70
June 30, 2021	0.10%	30	256.78	3,124,354.47
July 31, 2021	0.10%	31	265.36	3,124,619.83
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
October 31, 2022	0.16%	31	425.71	3,133,204.69

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
October 31, 2022			0.16%	31	183.95	1,353,813.04

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4012 Online Gaming Fee	418,000	418,000	336,043	0	0	418,000
Total Revenue	418,000	418,000	336,043	0	0	418,000
Expenditures						
5130 Employee Insurance	(162)	(162)	0	0	0	162
5602 Supplies	0	0	11	0	0	0
5607 Miscellaneous Expenses	(10)	(10)	0	0	0	10
Total Expenditures	(171)	(171)	11	0	0	171
Revenues over (under) expenditures	<u>418,171</u>	<u>418,171</u>	<u>336,032</u>	<u>0</u>	<u>0</u>	<u>418,171</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	(73,322)	(73,322)	(13,558)	0	0	73,322
7003 Other Income	(943)	(943)	(328)	0	0	943
7008 Unrealized Gains/(Losses)	(264,167)	(264,167)	(289,286)	0	0	264,167
Total Other (Income) & Expense	<u>(338,432)</u>	<u>(338,432)</u>	<u>(303,172)</u>	<u>0</u>	<u>0</u>	<u>338,432</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(2,388,891)	(2,388,891)	1,772,535	0	0	2,388,891
Total Other Financing Sources (Uses)	<u>(2,388,891)</u>	<u>(2,388,891)</u>	<u>1,772,535</u>	<u>0</u>	<u>0</u>	<u>2,388,891</u>
Net Revenue over(under) Expenditures	<u>3,145,494</u>	<u>3,145,494</u>	<u>(1,133,331)</u>	<u>0</u>	<u>0</u>	<u>3,145,494</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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures						
5205 Professional Fees	0	0	0	15,000	15,000	15,000
5209 Insurance	20,837	20,837	22,545	275,000	275,000	254,163
5602 Supplies	0	0	221	5,000	5,000	5,000
5701 Taxes	0	0	0	75,000	75,000	75,000
6000 Utilities	683	683	1,545	10,000	10,000	9,317
Total Expenditures	21,520	21,520	24,311	380,000	380,000	358,480
Revenues over (under) expenditures	<u>(21,520)</u>	<u>(21,520)</u>	<u>(24,311)</u>	<u>0</u>	<u>0</u>	<u>(21,520)</u>
 Net Revenue over(under) Expenditures	 (21,520)	 (21,520)	 (24,311)	 0	 0	 (21,520)

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	16,913	16,913	12,478	254,068	244,068	227,155
5100 Payroll Taxes	1,188	1,188	849	20,961	20,961	19,773
5110 Workmans Comp Premiums	78	78	65	927	927	849
5120 Retirement Plan	466	466	333	7,622	7,622	7,156
5130 Employee Insurance	4,767	4,767	3,001	66,991	66,991	62,224
5202 Tribal Activities	20,154	20,154	1,350	66,000	66,000	45,846
5205 Professional Fees	0	0	0	73,000	73,000	73,000
5299 Vehicles	300	300	143	5,000	5,000	4,700
5302 Dues & Subscriptions	20,000	20,000	119	62,000	62,650	42,650
5306 Printing Costs	0	0	0	2,500	2,500	2,500
5307 Postage & Freight	0	0	0	3,000	8,000	8,000
5601 Small Equipment & Furniture	0	0	0	0	5,000	5,000
5602 Supplies	27	27	194	5,000	6,500	6,473
5802 Travel / Training	779	779	6	10,000	8,500	7,721
5804 Meals & Entertainment	127	127	141	4,400	3,750	3,623
6003 Phones/Beepers	260	260	225	3,000	3,000	2,740
Total Expenditures	65,060	65,060	18,904	584,469	584,469	519,409
Revenues over (under) expenditures	<u>(65,060)</u>	<u>(65,060)</u>	<u>(18,904)</u>	<u>(1)</u>	<u>(1)</u>	<u>(65,059)</u>
Other (Income) & Expense						
7003 Other Income	(36)	(36)	0	0	0	36
Total Other (Income) & Expense	(36)	(36)	0	0	0	36
Net Revenue over(under) Expenditures	<u>(65,024)</u>	<u>(65,024)</u>	<u>(18,904)</u>	<u>(1)</u>	<u>(1)</u>	<u>(65,023)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 106 - Election Board
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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						
5100 Payroll Taxes	506	506	505	0	0	(506)
5110 Workmans Comp Premiums	19	19	18	0	0	(19)
5120 Retirement Plan	66	66	122	0	0	(66)
5130 Employee Insurance	0	0	44	0	0	0
5205 Professional Fees	15,549	15,549	0	90,000	92,500	76,951
5206 Stipends	6,615	6,615	6,600	100,000	95,608	88,993
5306 Printing Costs	0	0	0	0	268	268
5307 Postage & Freight	0	0	0	5,000	6,624	6,624
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602 Supplies	0	0	0	2,500	2,500	2,500
5802 Travel / Training	0	0	0	16,215	16,215	16,215
6003 Phones/Beepers	180	180	0	2,500	2,500	2,320
Total Expenditures	22,935	22,935	7,289	218,715	218,715	195,780
Revenues over (under) expenditures	<u>(22,935)</u>	<u>(22,935)</u>	<u>(7,289)</u>	<u>0</u>	<u>0</u>	<u>(22,935)</u>
 Net Revenue over(under) Expenditures	 (22,935)	 (22,935)	 (7,289)	 0	 0	 (22,935)

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	158,456	158,456	(158,456)
4004 Program Revenues	<u>42</u>	<u>42</u>	<u>237</u>	<u>0</u>	<u>0</u>	<u>42</u>
Total Revenue	42	42	237	158,456	158,456	(158,414)
Expenditures						
5000 Salaries & Wages	3,050	3,050	5,959	81,619	81,619	78,569
5100 Payroll Taxes	226	226	443	6,734	6,734	6,508
5110 Workmans Comp Premiums	9	9	17	226	226	217
5120 Retirement Plan	92	92	179	2,449	2,449	2,357
5130 Employee Insurance	679	679	1,302	45,029	45,029	44,350
5302 Dues & Subscriptions	20	20	0	400	400	380
5303 License Fees & Permits	0	0	0	4,000	4,000	4,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	753	753	0	6,000	6,000	5,247
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total Expenditures	4,828	4,828	7,899	158,457	158,457	153,629
Revenues over (under) expenditures	<u>(4,786)</u>	<u>(4,786)</u>	<u>(7,662)</u>	<u>(1)</u>	<u>(1)</u>	<u>(4,785)</u>
 Net Revenue over(under) Expenditures	 (4,786)	 (4,786)	 (7,662)	 (1)	 (1)	 (4,785)

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	0	3,922	0	0	0
5100 Payroll Taxes	0	0	300	0	0	0
5110 Workmans Comp Premiums	0	0	11	0	0	0
5120 Retirement Plan	0	0	118	0	0	0
5130 Employee Insurance	0	0	1,553	0	0	0
5306 Printing Costs	0	0	40	0	0	0
Total Expenditures	0	0	5,943	0	0	0
Revenues over (under) expenditures	0	0	(5,943)	0	0	0
Net Revenue over(under) Expenditures	0	0	(5,943)	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
 154 - Tribal Historic Preservation
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	268,136	268,136	(268,136)
Total Revenue	0	0	0	268,136	268,136	(268,136)
Expenditures						
5000 Salaries & Wages	12,846	12,846	12,402	144,144	144,144	131,298
5100 Payroll Taxes	983	983	949	11,892	11,892	10,909
5110 Workmans Comp Premiums	36	36	35	404	404	368
5120 Retirement Plan	385	385	372	4,324	4,324	3,939
5130 Employee Insurance	2,313	2,313	2,135	33,032	33,032	30,719
5202 Tribal Activities	0	0	7	50,000	50,000	50,000
5205 Professional Fees	0	0	11,331	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	200	200	200
5602 Supplies	59	59	0	500	500	441
5802 Travel / Training	0	0	0	2,800	2,800	2,800
6003 Phones/Beeppers	36	36	0	840	840	804
Total Expenditures	16,658	16,658	27,230	268,136	268,136	251,478
Revenues over (under) expenditures	<u>(16,658)</u>	<u>(16,658)</u>	<u>(27,230)</u>	<u>0</u>	<u>0</u>	<u>(16,658)</u>
 Net Revenue over(under) Expenditures	 <u>(16,658)</u>	 <u>(16,658)</u>	 <u>(27,230)</u>	 <u>0</u>	 <u>0</u>	 <u>(16,658)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 172 - Pharmacy
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003	0	0	0	1,011,555	1,011,555	(1,011,555)
4004	<u>299,482</u>	<u>299,482</u>	<u>104,170</u>	<u>0</u>	<u>0</u>	<u>299,482</u>
	299,482	299,482	104,170	1,011,555	1,011,555	(712,073)
Expenditures						
5000	32,418	32,418	20,925	304,595	304,595	272,177
5100	2,480	2,480	1,601	25,129	25,129	22,649
5110	162	162	105	1,522	1,522	1,360
5120	675	675	628	9,138	9,138	8,463
5130	3,661	3,661	5,368	75,063	75,063	71,402
5202	0	0	0	1,200	1,200	1,200
5205	400	400	0	11,341	63,525	63,125
5302	0	0	0	1,036	1,036	1,036
5303	0	0	0	300	300	300
5304	30	30	0	0	0	(30)
5305	0	0	0	600	600	600
5306	0	0	0	204	204	204
5307	201	201	145	3,420	3,420	3,219
5600	24	24	0	240	240	216
5601	0	0	0	480	480	480
5602	59,606	59,606	38,674	575,403	523,219	463,613
5702	125	125	73	0	1,440	1,315
5802	0	0	0	1,440	0	0
6003	<u>36</u>	<u>36</u>	<u>36</u>	<u>444</u>	<u>444</u>	<u>408</u>
	99,819	99,819	67,554	1,011,555	1,011,555	911,736
Revenues over (under) expenditures	<u>199,663</u>	<u>199,663</u>	<u>36,616</u>	<u>0</u>	<u>0</u>	<u>199,663</u>
Net Revenue over(under) Expenditures	<u>199,663</u>	<u>199,663</u>	<u>36,616</u>	<u>0</u>	<u>0</u>	<u>199,663</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 175 - TERT
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	769	769	0	0	(769)
5100 Payroll Taxes	59	59	59	0	0	(59)
5110 Workmans Comp Premiums	2	2	2	0	0	(2)
5120 Retirement Plan	23	23	23	0	0	(23)
5130 Employee Insurance	287	287	322	0	0	(287)
5206 Stipends	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	0	0	500	500	500
5602 Supplies	0	0	0	5,000	5,000	5,000
5802 Travel / Training	3,730	3,730	589	12,000	11,565	7,835
6003 Phones/Beepers	0	0	0	0	435	435
Total Expenditures	4,870	4,870	1,765	27,500	27,500	22,630
Revenues over (under) expenditures	<u>(4,870)</u>	<u>(4,870)</u>	<u>(1,765)</u>	<u>0</u>	<u>0</u>	<u>(4,870)</u>
 Net Revenue over(under) Expenditures	 <u>(4,870)</u>	 <u>(4,870)</u>	 <u>(1,765)</u>	 <u>0</u>	 <u>0</u>	 <u>(4,870)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 176 - Muskegon Pharmacy
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
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	0	0	1,036	9,936	9,936
5303	License Fees & Permits	0	0	0	300	1,200	1,200
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	3,330	3,330	0	480	22,534	19,204
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	0	0	600	600	600
6003	Phones/Beepers	0	0	0	444	444	444
	Total Expenditures	3,330	3,330	0	536,947	536,947	533,617
	Revenues over (under) expenditures	<u>(3,330)</u>	<u>(3,330)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,330)</u>
	 Net Revenue over(under) Expenditures	 <u>(3,330)</u>	 <u>(3,330)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(3,330)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 185 - LRRCR Advisory Group
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1015 - Judicial Branch
 112 - Prosecutor
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	10,734	10,734	9,817	138,133	138,133	127,399
5100 Payroll Taxes	821	821	751	11,396	11,396	10,575
5110 Workmans Comp Premiums	27	27	25	341	341	314
5120 Retirement Plan	322	322	208	4,144	4,144	3,822
5130 Employee Insurance	3,600	3,600	3,418	56,562	56,562	52,962
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	0	0	3,500	3,500	3,500
5302 Dues & Subscriptions	0	0	0	315	315	315
5303 License Fees & Permits	3,274	3,274	0	3,700	3,700	426
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	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	144	36	0	1,800	1,656
Total Expenditures	18,922	18,922	14,254	246,891	246,891	227,969
Revenues over (under) expenditures	<u>(18,922)</u>	<u>(18,922)</u>	<u>(14,254)</u>	<u>0</u>	<u>0</u>	<u>(18,922)</u>
 Net Revenue over(under) Expenditures	 (18,922)	 (18,922)	 (14,254)	 0	 0	 (18,922)

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	699,223	699,223	(699,223)
4004 Program Revenues	<u>501</u>	<u>501</u>	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>501</u>
Total Revenue	501	501	1,100	699,223	699,223	(698,722)
Expenditures						
5000 Salaries & Wages	24,126	24,126	23,463	378,664	378,664	354,538
5100 Payroll Taxes	1,846	1,846	1,795	31,240	31,240	29,394
5110 Workmans Comp Premiums	66	66	64	2,162	2,162	2,096
5120 Retirement Plan	724	724	565	11,363	11,363	10,639
5130 Employee Insurance	10,933	10,933	8,693	161,924	161,924	150,991
5202 Tribal Activities	0	0	0	5,000	5,000	5,000
5205 Professional Fees	765	765	0	51,000	48,000	47,235
5206 Stipends	0	0	0	1,440	1,440	1,440
5302 Dues & Subscriptions	0	0	0	150	150	150
5303 License Fees & Permits	8,166	8,166	0	12,500	12,500	4,334
5601 Small Equipment & Furniture	1,362	1,362	0	12,000	17,000	15,638
5602 Supplies	1,893	1,893	0	2,000	5,000	3,107
5802 Travel / Training	0	0	0	12,000	12,000	12,000
5803 Uniforms	0	0	0	200	200	200
6003 Phones/Beepers	180	180	0	2,580	2,580	2,400
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures	50,061	50,061	34,581	699,223	699,223	649,162
Revenues over (under) expenditures	<u>(49,560)</u>	<u>(49,560)</u>	<u>(33,481)</u>	<u>0</u>	<u>0</u>	<u>(49,560)</u>
Net Revenue over(under) Expenditures	<u>(49,560)</u>	<u>(49,560)</u>	<u>(33,481)</u>	<u>0</u>	<u>0</u>	<u>(49,560)</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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	49,348	42,961	603,054	689,063	639,715
5100 Payroll Taxes	813	813	324	8,218	18,342	17,529
5110 Workmans Comp Premiums	231	231	193	3,350	3,625	3,394
5120 Retirement Plan	1,392	1,392	740	18,092	21,077	19,685
5130 Employee Insurance	15,808	15,808	15,433	308,000	358,000	342,192
5202 Tribal Activities	500	500	517	62,500	82,500	82,000
5205 Professional Fees	21	21	0	60,000	63,500	63,479
5206 Stipends	0	0	0	0	6,000	6,000
5299 Vehicles	0	0	0	0	4,000	4,000
5302 Dues & Subscriptions	0	0	0	400	2,800	2,800
5305 Advertising	0	0	0	200	200	200
5306 Printing Costs	(1,773)	(1,773)	0	1,500	16,500	18,273
5307 Postage & Freight	2,499	2,499	0	3,400	18,400	15,901
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	4,501	4,501	1,196	13,700	58,742	54,241
5602 Supplies	215	215	940	4,600	14,200	13,985
5604 Books & Reference Material	0	0	0	0	800	800
5802 Travel / Training	0	0	0	60,000	64,200	64,200
5804 Meals & Entertainment	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	432	432	243	6,000	8,400	7,968
Total Expenditures	73,986	73,986	62,545	1,158,014	1,439,349	1,365,363
Revenues over (under) expenditures	<u>(73,986)</u>	<u>(73,986)</u>	<u>(62,545)</u>	<u>0</u>	<u>0</u>	<u>(73,986)</u>
 Net Revenue over(under) Expenditures	 (73,986)	 (73,986)	 (62,545)	 0	 0	 (73,986)

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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						
5100 Payroll Taxes	164	164	122	0	0	(164)
5110 Workmans Comp Premiums	17	17	22	0	0	(17)
5120 Retirement Plan	35	35	28	0	0	(35)
5202 Tribal Activities	34,550	34,550	0	100,750	100,750	66,200
5206 Stipends	2,150	2,150	1,600	48,000	48,000	45,850
5307 Postage & Freight	660	660	0	2,100	2,100	1,440
5601 Small Equipment & Furniture	0	0	0	18,000	18,000	18,000
5602 Supplies	0	0	0	3,300	3,300	3,300
5802 Travel / Training	16	16	0	4,000	4,000	3,984
Total Expenditures	37,593	37,593	1,772	176,150	176,150	138,557
Revenues over (under) expenditures	<u>(37,593)</u>	<u>(37,593)</u>	<u>(1,772)</u>	<u>0</u>	<u>0</u>	<u>(37,593)</u>
 Net Revenue over(under) Expenditures	 <u>(37,593)</u>	 <u>(37,593)</u>	 <u>(1,772)</u>	 <u>0</u>	 <u>0</u>	 <u>(37,593)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1020 - Legislative Branch
 109 - Legal Department
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
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	6,559	12,915	277,902	243,652	237,093
5100	Payroll Taxes	496	496	947	22,927	22,927	22,431
5110	Workmans Comp Premiums	16	16	31	667	667	651
5120	Retirement Plan	197	197	387	8,337	8,337	8,140
5130	Employee Insurance	2,039	2,039	2,552	61,277	61,277	59,238
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5204	Client Services	0	0	0	500	500	500
5205	Professional Fees	0	0	171	800,000	825,800	825,800
5302	Dues & Subscriptions	0	0	275	1,500	9,950	9,950
5303	License Fees & Permits	0	0	475	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	0	0	500	500	500
5604	Books & Reference Material	2,110	2,110	0	22,000	22,000	19,890
5802	Travel / Training	513	513	0	20,000	19,400	18,887
6003	Phones/Beepers	160	160	88	2,800	2,800	2,640
	Total Expenditures	12,090	12,090	17,841	1,222,860	1,222,860	1,210,770
	Revenues over (under) expenditures	(12,090)	(12,090)	(17,841)	0	0	(12,090)
	 Net Revenue over(under) Expenditures	 (12,090)	 (12,090)	 (17,841)	 0	 0	 (12,090)

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	5,495	5,495	75,020	75,020	69,525
5100 Payroll Taxes	420	420	420	6,189	6,189	5,769
5110 Workmans Comp Premiums	15	15	15	171	171	156
5120 Retirement Plan	165	165	165	2,251	2,251	2,086
5130 Employee Insurance	2,026	2,026	1,917	24,539	24,539	22,513
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	0	300	300	300
5802 Travel / Training	0	0	0	10,000	10,000	10,000
6003 Phones/Beeppers	94	94	0	480	1,130	1,036
Total Expenditures	8,216	8,216	8,014	139,850	139,850	131,634
Revenues over (under) expenditures	<u>(8,216)</u>	<u>(8,216)</u>	<u>(8,014)</u>	<u>1</u>	<u>1</u>	<u>(8,217)</u>
Net Revenue over(under) Expenditures	<u>(8,216)</u>	<u>(8,216)</u>	<u>(8,014)</u>	<u>1</u>	<u>1</u>	<u>(8,217)</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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	66,313	66,313	63,055	959,026	959,026	892,713
5100 Payroll Taxes	5,052	5,052	4,806	79,120	79,120	74,068
5110 Workmans Comp Premiums	186	186	177	2,444	2,444	2,258
5120 Retirement Plan	1,807	1,807	1,812	28,771	28,771	26,964
5130 Employee Insurance	23,254	23,254	22,258	456,955	456,955	433,701
5600 Equipment Repair/Maintenance	0	0	16,185	27,000	27,000	27,000
5601 Small Equipment & Furniture	16,637	16,637	(1,658)	85,000	74,771	58,134
5602 Supplies	702	702	258	4,800	4,800	4,098
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	2,253	2,253	0	47,300	47,300	45,047
6003 Phones/Beepers	146	146	147	1,800	1,800	1,654
6100 Capital Outlay	10,229	10,229	0	0	10,229	0
Total Expenditures	126,578	126,578	107,039	1,692,616	1,692,616	1,566,038
Revenues over (under) expenditures	<u>(126,578)</u>	<u>(126,578)</u>	<u>(107,039)</u>	<u>(1)</u>	<u>(1)</u>	<u>(126,577)</u>
 Net Revenue over(under) Expenditures	 (126,578)	 (126,578)	 (107,039)	 (1)	 (1)	 (126,577)

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,079,076	1,079,076	(1,079,076)
4004 Program Revenues	2,235	2,235	3,070	0	0	2,235
4005 Tax Revenue	<u>281,416</u>	<u>281,416</u>	<u>249,031</u>	<u>0</u>	<u>0</u>	<u>281,416</u>
Total Revenue	283,651	283,651	252,101	1,079,076	1,079,076	(795,425)
Expenditures						
5000 Salaries & Wages	41,354	41,354	36,026	517,614	517,614	476,260
5100 Payroll Taxes	3,321	3,321	2,947	42,703	42,703	39,382
5110 Workmans Comp Premiums	122	122	108	1,243	1,243	1,121
5120 Retirement Plan	1,281	1,281	1,139	15,528	15,528	14,247
5130 Employee Insurance	13,654	13,654	12,999	182,407	182,407	168,753
5205 Professional Fees	590	590	560	186,000	186,000	185,410
5206 Stipends	2,250	2,250	2,700	42,000	42,000	39,750
5302 Dues & Subscriptions	0	0	0	2,400	2,400	2,400
5303 License Fees & Permits	0	0	0	600	600	600
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	110	110	149	1,800	1,800	1,690
5600 Equipment Repair/Maintenance	0	0	0	4,900	4,900	4,900
5601 Small Equipment & Furniture	7,777	7,777	0	6,600	13,600	5,823
5602 Supplies	667	667	92	10,200	10,200	9,533
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	(138)	(138)	12	54,700	47,700	47,838
6003 Phones/Beepers	<u>1,182</u>	<u>1,182</u>	<u>906</u>	<u>9,000</u>	<u>9,000</u>	<u>7,818</u>
Total Expenditures	72,171	72,171	57,639	1,079,075	1,079,075	1,006,904
Revenues over (under) expenditures	<u>211,480</u>	<u>211,480</u>	<u>194,462</u>	<u>1</u>	<u>1</u>	<u>211,479</u>
 Net Revenue over(under) Expenditures	<u>211,480</u>	<u>211,480</u>	<u>194,462</u>	<u>1</u>	<u>1</u>	<u>211,479</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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6003 Phones/Beepers	0	0	28	0	0	0
Total Expenditures	0	0	28	0	0	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(28)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(28)</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

1035 - Tribal Housing

124 - Housing Administration

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	20,053	20,053	18,556	0	0	20,053
4001	Rental Income - Income Based	12,556	12,556	12,502	0	0	12,556
4003	Tribal Support Revenues	0	0	0	642,461	642,461	(642,461)
4004	Program Revenues	100	100	190	0	0	100
	Total Revenue	32,709	32,709	31,248	642,461	642,461	(609,752)
Expenditures							
5000	Salaries & Wages	15,079	15,079	16,768	284,877	284,877	269,798
5100	Payroll Taxes	1,154	1,154	1,271	23,502	23,502	22,348
5110	Workmans Comp Premiums	199	199	273	7,081	7,081	6,882
5120	Retirement Plan	444	444	503	8,546	8,546	8,102
5130	Employee Insurance	3,861	3,861	4,967	139,733	124,279	120,418
5202	Tribal Activities	0	0	483	0	0	0
5204	Client Services	(5,000)	(5,000)	0	100,000	100,000	105,000
5205	Professional Fees	0	0	0	1,402	1,402	1,402
5299	Vehicles	133	133	69	3,600	5,100	4,967
5300	Rental & Leasing	0	0	49	200	200	200
5301	Property Repair & Maintance	561	561	367	22,200	37,654	37,093
5302	Dues & Subscriptions	0	0	0	600	600	600
5303	License Fees & Permits	0	0	0	3,000	3,000	3,000
5307	Postage & Freight	0	0	41	300	300	300
5600	Equipment Repair/Maintenance	0	0	82	1,320	2,820	2,820
5601	Small Equipment & Furniture	0	0	348	5,000	5,000	5,000
5602	Supplies	0	0	0	800	800	800
5802	Travel / Training	0	0	259	9,000	6,000	6,000
5803	Uniforms	248	248	153	800	800	552
6000	Utilities	864	864	2,118	27,500	26,600	25,736
6003	Phones/Beepers	298	298	275	3,000	3,900	3,602
	Total Expenditures	17,841	17,841	28,027	642,461	642,461	624,620
	Revenues over (under) expenditures	<u>14,869</u>	<u>14,869</u>	<u>3,221</u>	<u>0</u>	<u>0</u>	<u>14,869</u>
	 Net Revenue over(under) Expenditures	 14,869	 14,869	 3,221	 0	 0	 14,869

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 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000	3,089	3,089	3,310	0	0	3,089
4001	84	84	274	0	0	84
4003	0	0	0	41,000	41,000	(41,000)
Total Revenue	<u>3,173</u>	<u>3,173</u>	<u>3,584</u>	<u>41,000</u>	<u>41,000</u>	<u>(37,827)</u>
Expenditures						
5301	(4)	(4)	25	8,000	8,000	8,004
5600	200	200	0	1,500	1,500	1,300
5601	0	0	0	2,000	2,000	2,000
5602	0	0	0	600	600	600
5804	0	0	301	0	0	0
6000	319	319	1,084	28,900	28,900	28,581
Total Expenditures	<u>514</u>	<u>514</u>	<u>1,410</u>	<u>41,000</u>	<u>41,000</u>	<u>40,486</u>
Revenues over (under) expenditures	<u><u>2,659</u></u>	<u><u>2,659</u></u>	<u><u>2,174</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>2,659</u></u>
 Net Revenue over(under) Expenditures	 <u>2,659</u>	 <u>2,659</u>	 <u>2,174</u>	 <u>0</u>	 <u>0</u>	 <u>2,659</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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003	0	0	0	115,796	115,796	(115,796)
4005	55,174	55,174	40,305	0	0	55,174
	55,174	55,174	40,305	115,796	115,796	(60,622)
Expenditures						
5000	3,876	3,876	3,686	76,085	76,085	72,209
5100	297	297	282	6,277	6,277	5,980
5110	11	11	10	213	213	202
5120	116	116	111	2,283	2,283	2,167
5130	1,644	1,644	1,571	25,930	25,930	24,286
5202	0	0	0	600	600	600
5307	0	0	0	175	175	175
5601	0	0	0	2,500	2,500	2,500
5602	0	0	0	600	1,050	1,050
5802	0	0	0	450	0	0
6003	58	58	0	684	684	626
	6,002	6,002	5,660	115,797	115,797	109,795
Revenues over (under) expenditures	49,173	49,173	34,645	(1)	(1)	49,174
 Net Revenue over(under) Expenditures	49,173	49,173	34,645	(1)	(1)	49,174

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	10	10	0	3,000	3,000	2,990
5601 Small Equipment & Furniture	0	0	0	11,800	11,800	11,800
5602 Supplies	0	0	459	11,500	11,500	11,500
5802 Travel / Training	0	0	0	1,000	1,000	1,000
5803 Uniforms	0	0	0	2,000	2,000	2,000
6000 Utilities	42	42	44	1,500	1,500	1,458
Total Expenditures	52	52	503	32,800	32,800	32,748
Revenues over (under) expenditures	<u>(52)</u>	<u>(52)</u>	<u>(503)</u>	<u>0</u>	<u>0</u>	<u>(52)</u>
 Net Revenue over(under) Expenditures	 <u>(52)</u>	 <u>(52)</u>	 <u>(503)</u>	 <u>0</u>	 <u>0</u>	 <u>(52)</u>

Little River Band Of Ottawa Indians

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

1060 - Tribal Enforcement

158 - Inland Enforcement

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	338,107	338,107	(338,107)
Total Revenue	0	0	0	338,107	338,107	(338,107)
Expenditures						
5000 Salaries & Wages	14,395	14,395	13,281	166,982	166,982	152,587
5100 Payroll Taxes	1,084	1,084	1,000	13,776	13,776	12,692
5110 Workmans Comp Premiums	377	377	348	4,375	4,375	3,998
5120 Retirement Plan	432	432	398	5,009	5,009	4,577
5130 Employee Insurance	5,576	5,576	5,335	71,465	71,465	65,889
5205 Professional Fees	0	0	300	8,500	8,500	8,500
5299 Vehicles	178	178	2,492	20,000	20,000	19,822
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	0	2,300	10,000	10,000	10,000
5602 Supplies	84	84	1,526	4,000	4,000	3,916
5802 Travel / Training	0	0	162	20,000	20,000	20,000
5803 Uniforms	1,710	1,710	0	5,000	5,000	3,290
6003 Phones/Beepers	0	0	0	2,000	2,000	2,000
Total Expenditures	23,836	23,836	27,143	338,107	338,107	314,271
Revenues over (under) expenditures	<u>(23,836)</u>	<u>(23,836)</u>	<u>(27,143)</u>	<u>0</u>	<u>0</u>	<u>(23,836)</u>
 Net Revenue over(under) Expenditures	 <u>(23,836)</u>	 <u>(23,836)</u>	 <u>(27,143)</u>	 <u>0</u>	 <u>0</u>	 <u>(23,836)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1070 - Res & Economic Development
 147 - Planning
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	5,346	5,346	5,142	66,851	66,851	61,505
5100 Payroll Taxes	409	409	393	5,515	5,515	5,106
5110 Workmans Comp Premiums	15	15	14	187	187	172
5120 Retirement Plan	160	160	154	2,006	2,006	1,846
5130 Employee Insurance	1,585	1,585	1,500	22,065	22,065	20,480
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	0	240	240	240
5602 Supplies	17	17	0	360	860	843
5802 Travel / Training	0	0	0	1,800	1,800	1,800
6003 Phones/Beeepers	79	79	146	1,200	1,200	1,121
Total Expenditures	7,611	7,611	7,350	102,564	102,564	94,953
Revenues over (under) expenditures	<u>(7,611)</u>	<u>(7,611)</u>	<u>(7,350)</u>	<u>0</u>	<u>0</u>	<u>(7,611)</u>
 Net Revenue over(under) Expenditures	 (7,611)	 (7,611)	 (7,350)	 0	 0	 (7,611)

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	3,017	3,017	2,858	37,440	37,440	34,423
5100 Payroll Taxes	231	231	219	3,089	3,089	2,858
5110 Workmans Comp Premiums	8	8	8	105	105	97
5120 Retirement Plan	91	91	86	1,123	1,123	1,033
5130 Employee Insurance	1,551	1,551	1,500	21,480	21,480	19,929
5204 Client Services	50,730	50,730	46,277	720,000	720,000	669,270
5209 Insurance	70,466	70,466	71,835	1,080,000	1,080,000	1,009,534
5307 Postage & Freight	80	80	0	4,800	4,800	4,720
5601 Small Equipment & Furniture	0	0	79	3,000	3,000	3,000
5602 Supplies	0	0	46	3,600	3,600	3,600
5802 Travel / Training	0	0	0	6,000	6,000	6,000
Total Expenditures	126,174	126,174	122,907	1,880,637	1,880,637	1,754,463
Revenues over (under) expenditures	<u>(126,174)</u>	<u>(126,174)</u>	<u>(122,907)</u>	<u>0</u>	<u>0</u>	<u>(126,174)</u>
 Net Revenue over(under) Expenditures	 <u>(126,174)</u>	 <u>(126,174)</u>	 <u>(122,907)</u>	 <u>0</u>	 <u>0</u>	 <u>(126,174)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1080 - Tribal Support Services
 159 - Legal Assistance
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	8,616	8,538	112,008	112,008	103,392
5100 Payroll Taxes	659	659	653	9,241	9,241	8,582
5110 Workmans Comp Premiums	21	21	21	269	269	248
5120 Retirement Plan	258	258	256	3,360	3,360	3,102
5130 Employee Insurance	1,725	1,725	1,571	26,758	26,758	25,033
5204 Client Services	0	0	0	450	450	450
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	0	0	1,250	2,159	2,159
5601 Small Equipment & Furniture	0	0	0	1,200	1,400	1,400
5602 Supplies	122	122	0	950	950	828
5604 Books & Reference Material	0	0	0	3,500	2,710	2,710
5802 Travel / Training	245	245	0	5,800	5,081	4,836
6003 Phones/Beepers	126	126	127	1,125	1,525	1,399
Total Expenditures	11,773	11,773	11,166	215,911	215,911	204,138
Revenues over (under) expenditures	<u>(11,773)</u>	<u>(11,773)</u>	<u>(11,166)</u>	<u>0</u>	<u>0</u>	<u>(11,773)</u>
 Net Revenue over(under) Expenditures	 <u>(11,773)</u>	 <u>(11,773)</u>	 <u>(11,166)</u>	 <u>0</u>	 <u>0</u>	 <u>(11,773)</u>

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other (Income) & Expense						
8995 Tribal Support Expense	<u>10</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10)</u>
Total Other (Income) & Expense	<u>10</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10)</u>
Net Revenue over(under) Expenditures	<u>(10)</u>	<u>(10)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10)</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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	710,851	710,851	(710,851)
Total Revenue	0	0	0	710,851	710,851	(710,851)
Expenditures						
5000 Salaries & Wages	23,355	23,355	19,992	335,109	335,109	311,754
5100 Payroll Taxes	1,787	1,787	1,529	27,646	27,646	25,859
5110 Workmans Comp Premiums	989	989	829	14,879	14,879	13,890
5120 Retirement Plan	546	546	477	10,053	10,053	9,507
5130 Employee Insurance	7,673	7,673	7,814	270,763	260,763	253,090
5299 Vehicles	318	318	325	15,500	15,500	15,182
5300 Rental & Leasing	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	0	0	0	3,000	3,000	3,000
5303 License Fees & Permits	8	8	0	500	500	492
5600 Equipment Repair/Maintenance	156	156	0	3,600	3,600	3,444
5601 Small Equipment & Furniture	4,614	4,614	0	10,700	10,700	6,086
5602 Supplies	(0)	(0)	335	9,000	9,000	9,000
5803 Uniforms	0	0	0	2,000	2,000	2,000
6003 Phones/Beepers	348	348	193	3,600	3,600	3,252
6100 Capital Outlay	0	0	0	0	10,000	10,000
Total Expenditures	39,793	39,793	31,495	710,850	710,850	671,057
Revenues over (under) expenditures	<u>(39,793)</u>	<u>(39,793)</u>	<u>(31,495)</u>	<u>1</u>	<u>1</u>	<u>(39,794)</u>
 Net Revenue over(under) Expenditures	 (39,793)	 (39,793)	 (31,495)	 1	 1	 (39,794)

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	8,695	8,695	13,081	234,894	234,394	225,699
5100 Payroll Taxes	665	665	1,001	19,379	19,379	18,714
5110 Workmans Comp Premiums	24	24	37	659	659	635
5120 Retirement Plan	203	203	392	7,047	7,047	6,844
5130 Employee Insurance	3,158	3,158	4,572	117,758	117,758	114,600
5202 Tribal Activities	0	0	50	3,000	3,000	3,000
5204 Client Services	400	400	600	0	0	(400)
5205 Professional Fees	872	872	507	113,600	113,600	112,728
5302 Dues & Subscriptions	0	0	0	16,500	16,500	16,500
5305 Advertising	0	0	0	2,000	2,000	2,000
5307 Postage & Freight	0	0	0	1,200	1,200	1,200
5601 Small Equipment & Furniture	0	0	0	600	600	600
5602 Supplies	0	0	0	3,600	3,600	3,600
5802 Travel / Training	0	0	0	8,000	8,000	8,000
5804 Meals & Entertainment	0	0	0	3,000	3,000	3,000
6003 Phones/Beepers	36	36	0	0	500	464
Total Expenditures	14,054	14,054	20,239	531,237	531,237	517,183
Revenues over (under) expenditures	<u>(14,054)</u>	<u>(14,054)</u>	<u>(20,239)</u>	<u>0</u>	<u>0</u>	<u>(14,054)</u>
 Net Revenue over(under) Expenditures	 (14,054)	 (14,054)	 (20,239)	 0	 0	 (14,054)

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,451,796	1,451,796	(1,451,796)
4004	Program Revenues	35	35	0	0	0	35
	Total Revenue	35	35	0	1,451,796	1,451,796	(1,451,761)
Expenditures							
5000	Salaries & Wages	47,199	47,199	60,283	830,917	810,850	763,651
5100	Payroll Taxes	3,568	3,568	4,551	68,551	68,551	64,983
5110	Workmans Comp Premiums	132	132	169	2,328	2,328	2,196
5120	Retirement Plan	1,416	1,416	1,612	24,928	24,928	23,512
5130	Employee Insurance	13,875	13,875	18,383	329,173	319,628	305,753
5205	Professional Fees	0	0	0	42,000	62,602	62,602
5299	Vehicles	115	115	28	1,300	1,863	1,748
5300	Rental & Leasing	40	40	44	650	650	610
5302	Dues & Subscriptions	0	0	0	9,500	3,500	3,500
5303	License Fees & Permits	195	195	0	0	195	0
5305	Advertising	0	0	0	250	250	250
5307	Postage & Freight	0	0	0	2,800	2,800	2,800
5600	Equipment Repair/Maintenance	1,977	1,977	2,495	19,900	21,242	19,265
5601	Small Equipment & Furniture	0	0	0	1,000	1,710	1,710
5602	Supplies	1,137	1,137	451	8,500	10,000	8,863
5702	Service Fees	9,194	9,194	9,893	110,000	118,000	108,806
6003	Phones/Beepers	238	238	0	0	2,700	2,462
	Total Expenditures	79,086	79,086	97,909	1,451,797	1,451,797	1,372,711
	Revenues over (under) expenditures	<u>(79,051)</u>	<u>(79,051)</u>	<u>(97,909)</u>	<u>(1)</u>	<u>(1)</u>	<u>(79,050)</u>
	 Net Revenue over(under) Expenditures	 <u>(79,051)</u>	 <u>(79,051)</u>	 <u>(97,909)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(79,050)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 403 - Information Technology
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003	0	0	0	893,884	893,884	(893,884)
4004	17	17	0	0	0	17
	17	17	0	893,884	893,884	(893,868)
Expenditures						
5000	20,195	20,195	14,372	330,450	242,975	222,780
5100	1,545	1,545	1,099	27,262	27,262	25,717
5110	57	57	40	926	926	869
5120	534	534	431	9,913	9,913	9,379
5130	3,440	3,440	3,187	151,733	151,733	148,293
5205	6,255	6,255	0	120,000	120,000	113,745
5299	22	22	57	7,200	7,200	7,178
5302	240	240	0	0	17,475	17,235
5303	99,285	99,285	0	156,600	201,600	102,316
5600	2,011	2,011	0	8,400	8,400	6,389
5601	650	650	54	30,000	50,000	49,350
5602	189	189	0	4,200	9,200	9,011
5802	0	0	0	12,000	12,000	12,000
6003	636	636	509	10,200	10,200	9,564
6100	8,842	8,842	0	25,000	25,000	16,158
	143,900	143,900	19,750	893,884	893,884	749,984
	(143,884)	(143,884)	(19,750)	0	0	(143,884)
Revenues over (under) expenditures						
	(143,884)	(143,884)	(19,750)	0	0	(143,884)
Net Revenue over(under) Expenditures						
	(143,884)	(143,884)	(19,750)	0	0	(143,884)

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	1,635	1,635	0	20,800	20,800	19,165
5100 Payroll Taxes	125	125	0	1,716	1,716	1,591
5110 Workmans Comp Premiums	5	5	0	60	60	55
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	1,765	1,765	0	49,876	49,876	48,111
Revenues over (under) expenditures	<u>(1,765)</u>	<u>(1,765)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,765)</u>
 Net Revenue over(under) Expenditures	 <u>(1,765)</u>	 <u>(1,765)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(1,765)</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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	3,645	3,645	3,556	46,218	46,218	42,573
5100 Payroll Taxes	279	279	272	3,813	3,813	3,534
5110 Workmans Comp Premiums	10	10	10	129	129	119
5120 Retirement Plan	109	109	107	1,387	1,387	1,278
5130 Employee Insurance	1,569	1,569	1,500	21,713	21,713	20,144
5302 Dues & Subscriptions	0	0	0	800	800	800
5601 Small Equipment & Furniture	398	398	0	600	600	202
5602 Supplies	49	49	0	600	600	551
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	6,059	6,059	5,445	79,860	79,860	73,801
Revenues over (under) expenditures	<u>(6,059)</u>	<u>(6,059)</u>	<u>(5,445)</u>	<u>(1)</u>	<u>(1)</u>	<u>(6,058)</u>
 Net Revenue over(under) Expenditures	 (6,059)	 (6,059)	 (5,445)	 (1)	 (1)	 (6,058)

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	(675)	(675)	0	10,800	10,800	11,475
6000 Utilities	214	214	293	7,020	7,020	6,806
6003 Phones/Beepers	1,266	1,266	4,007	3,600	3,600	2,334
Total Expenditures	805	805	4,300	21,420	21,420	20,615
Revenues over (under) expenditures	<u>(805)</u>	<u>(805)</u>	<u>(4,300)</u>	<u>0</u>	<u>0</u>	<u>(805)</u>
 Net Revenue over(under) Expenditures	 (805)	 (805)	 (4,300)	 0	 0	 (805)

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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						
5204 Client Services	0	0	9,898	0	0	0
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5301 Property Repair & Maintance	3,538	3,538	1,575	75,114	45,114	41,576
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	691	691	468	20,000	10,000	9,309
5307 Postage & Freight	8,435	8,435	3,196	40,000	35,000	26,565
5601 Small Equipment & Furniture	0	0	4,198	0	0	0
5602 Supplies	3,934	3,934	818	62,500	47,500	43,566
5701 Taxes	0	0	0	35,000	35,000	35,000
6000 Utilities	15,664	15,664	9,797	275,000	275,000	259,336
6003 Phones/Beepers	17,620	17,620	14,756	125,000	185,000	167,380
6100 Capital Outlay	0	0	9,990	0	0	0
Total Expenditures	49,883	49,883	54,696	684,164	684,164	634,281
Revenues over (under) expenditures	<u>(49,883)</u>	<u>(49,883)</u>	<u>(54,696)</u>	<u>0</u>	<u>0</u>	<u>(49,883)</u>
 Net Revenue over(under) Expenditures	 <u>(49,883)</u>	 <u>(49,883)</u>	 <u>(54,696)</u>	 <u>0</u>	 <u>0</u>	 <u>(49,883)</u>

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
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	0	0	50,000	50,000	50,000
5301 Property Repair & Maintance	89	89	0	60,000	58,900	58,811
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	5,976	5,976	0	65,000	65,000	59,024
5701 Taxes	0	0	0	26,000	27,100	27,100
6000 Utilities	2,167	2,167	0	175,000	175,000	172,833
6003 Phones/Beepers	2,060	2,060	0	100,000	100,000	97,940
Total Expenditures	10,292	10,292	0	536,000	536,000	525,708
Revenues over (under) expenditures	<u>(10,292)</u>	<u>(10,292)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,292)</u>
 Net Revenue over(under) Expenditures	 <u>(10,292)</u>	 <u>(10,292)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(10,292)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
 4017 - Great Lakes Enforcement
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	22,596	206,575	309,968	248,104	248,104	(41,529)
	22,596	206,575	309,968	248,104	248,104	(41,529)
Expenditures						
5000	9,821	92,378	96,066	114,109	114,109	21,731
5100	744	6,989	7,270	9,414	9,414	2,425
5110	257	2,420	2,488	2,990	2,990	570
5120	295	2,771	2,882	3,423	3,423	652
5130	4,009	39,875	37,544	43,668	43,668	3,793
5205	0	1,489	0	8,500	8,500	7,011
5299	1,352	20,027	7,519	25,000	25,000	4,973
5303	0	0	0	6,000	6,000	6,000
5600	0	0	0	2,000	2,000	2,000
5601	0	3,248	4,157	7,500	7,500	4,252
5602	245	3,674	4,743	5,000	5,000	1,326
5802	8	4,998	5,532	15,000	15,000	10,002
5803	200	245	2,901	3,000	3,000	2,755
6003	76	729	411	2,500	2,500	1,771
6100	0	28,659	179,433	0	0	(28,659)
	17,007	207,503	350,946	248,104	248,104	40,601
	5,589	(928)	(40,978)	0	0	(928)
	5,589	(928)	(40,978)	0	0	(928)

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 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	10,873	191,840	260,916	353,604	353,604	(161,764)
Total Revenue	10,873	191,840	260,916	353,604	353,604	(161,764)
Expenditures						
5000 Salaries & Wages	5,526	47,400	82,840	118,227	118,227	70,827
5100 Payroll Taxes	423	2,484	4,004	9,754	9,754	7,271
5110 Workmans Comp Premiums	227	1,945	3,362	4,848	4,848	2,903
5120 Retirement Plan	166	975	1,570	3,547	3,547	2,572
5130 Employee Insurance	682	9,545	31,902	42,860	42,860	33,315
5205 Professional Fees	0	117,112	117,112	122,000	122,000	4,888
5299 Vehicles	225	489	852	6,000	6,000	5,511
5300 Rental & Leasing	504	4,121	4,788	6,960	6,960	2,839
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	1,143	1,602	3,960	8,280	8,280	6,678
5602 Supplies	70	4,076	2,709	8,760	8,760	4,684
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	1,621	2,408	1,434	10,980	10,980	8,572
5803 Uniforms	0	0	3,208	2,988	2,988	2,988
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
Total Expenditures	10,585	192,435	261,113	353,604	353,604	161,169
Revenues over (under) expenditures	<u>288</u>	<u>(595)</u>	<u>(196)</u>	<u>0</u>	<u>0</u>	<u>(595)</u>
Net Revenue over(under) Expenditures	<u>288</u>	<u>(595)</u>	<u>(196)</u>	<u>0</u>	<u>0</u>	<u>(595)</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
Revenue							
4002	Grant Revenue	0	171,228	313,815	250,000	250,000	(78,772)
4003	Tribal Support Revenues	0	0	0	161,592	161,592	(161,592)
	Total Revenue	<u>0</u>	<u>171,228</u>	<u>313,815</u>	<u>411,592</u>	<u>411,592</u>	<u>(240,364)</u>
Expenditures							
5000	Salaries & Wages	10,359	90,955	143,179	205,234	199,234	108,279
5100	Payroll Taxes	792	6,958	10,953	16,932	16,932	9,974
5110	Workmans Comp Premiums	54	473	737	1,070	1,070	597
5120	Retirement Plan	212	2,098	4,020	6,157	6,157	4,059
5130	Employee Insurance	2,815	31,796	67,089	118,000	118,000	86,204
5202	Tribal Activities	0	471	0	2,400	2,400	1,929
5204	Client Services	397	17,862	10,413	21,600	21,600	3,738
5205	Professional Fees	0	0	540	0	0	0
5300	Rental & Leasing	1,785	16,798	15,067	18,000	18,000	1,202
5302	Dues & Subscriptions	130	130	1,075	1,200	1,200	1,070
5601	Small Equipment & Furniture	0	1,538	3,038	1,200	4,200	2,662
5602	Supplies	49	293	1,176	1,200	4,200	3,907
5604	Books & Reference Material	0	0	28	600	600	600
5802	Travel / Training	(507)	7,537	384	14,400	14,400	6,863
6003	Phones/Beepers	466	3,524	3,053	3,600	3,600	76
7004	Indirect Cost Expense	0	22,780	53,544	0	0	(22,780)
	Total Expenditures	<u>16,553</u>	<u>203,214</u>	<u>314,295</u>	<u>411,593</u>	<u>411,593</u>	<u>208,379</u>
	Revenues over (under) expenditures	<u>(16,553)</u>	<u>(31,986)</u>	<u>(480)</u>	<u>(1)</u>	<u>(1)</u>	<u>(31,985)</u>
	Net Revenue over(under) Expenditures	<u>(16,553)</u>	<u>(31,986)</u>	<u>(480)</u>	<u>(1)</u>	<u>(1)</u>	<u>(31,985)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4026--Budget Report - Unposted Transactions Included In Report
 4026 - Education
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,590	176,011	183,704	100,000	100,000	76,011
4003 Tribal Support Revenues	0	0	0	992,670	992,670	(992,670)
Total Revenue	3,590	176,011	183,704	1,092,670	1,092,670	(916,659)
Expenditures						
5000 Salaries & Wages	7,582	68,299	72,215	90,501	90,501	22,202
5100 Payroll Taxes	580	5,225	5,524	7,466	7,466	2,241
5110 Workmans Comp Premiums	21	191	200	254	254	63
5120 Retirement Plan	227	2,049	2,166	2,715	2,715	666
5130 Employee Insurance	2,272	22,604	27,051	32,149	32,149	9,545
5202 Tribal Activities	0	50	0	0	50	0
5204 Client Services	23,405	306,390	341,634	951,185	951,135	644,745
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	34,088	417,552	471,732	1,092,670	1,092,670	675,118
Revenues over (under) expenditures	<u>(30,498)</u>	<u>(241,541)</u>	<u>(288,028)</u>	<u>0</u>	<u>0</u>	<u>(241,541)</u>
Net Revenue over(under) Expenditures	<u>(30,498)</u>	<u>(241,541)</u>	<u>(288,028)</u>	<u>0</u>	<u>0</u>	<u>(241,541)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	167,137	542,741	847,118	847,118	(679,981)
Total Revenue	0	167,137	542,741	847,118	847,118	(679,981)
Expenditures						
5000 Salaries & Wages	27,584	266,529	244,317	473,117	473,117	206,588
5100 Payroll Taxes	2,046	20,133	18,343	39,032	39,032	18,899
5110 Workmans Comp Premiums	1,131	10,930	9,908	19,396	19,396	8,466
5120 Retirement Plan	507	5,784	6,621	14,194	14,194	8,410
5130 Employee Insurance	4,308	72,541	112,641	246,419	246,419	173,878
5202 Tribal Activities	50	1,379	1,956	2,200	2,200	821
5205 Professional Fees	0	2,979	2,979	10,000	10,000	7,021
5299 Vehicles	243	3,129	9,067	13,260	13,260	10,131
5300 Rental & Leasing	5,760	22,773	23,649	0	0	(22,773)
5302 Dues & Subscriptions	0	892	527	1,100	1,100	208
5600 Equipment Repair/Maintenance	0	2,694	627	3,000	3,000	306
5601 Small Equipment & Furniture	40	5,762	4,047	3,000	3,000	(2,762)
5602 Supplies	1,129	5,365	4,422	6,000	6,000	635
5604 Books & Reference Material	0	0	48	400	400	400
5802 Travel / Training	609	8,826	3,763	9,000	9,000	174
5803 Uniforms	0	1,540	1,315	1,600	1,600	60
6003 Phones/Beepers	549	5,557	8,083	5,400	5,400	(157)
7004 Indirect Cost Expense	0	51,510	98,706	0	0	(51,510)
Total Expenditures	43,955	488,325	551,020	847,118	847,118	358,793
Revenues over (under) expenditures	<u>(43,955)</u>	<u>(321,188)</u>	<u>(8,279)</u>	<u>0</u>	<u>0</u>	<u>(321,188)</u>
Net Revenue over(under) Expenditures	<u>(43,955)</u>	<u>(321,188)</u>	<u>(8,279)</u>	<u>0</u>	<u>0</u>	<u>(321,188)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	18,391	335,519	905,821	1,066,049	1,066,049	(730,530)
4004	Program Revenues	20	422	155	0	0	422
	Total Revenue	18,411	335,941	905,976	1,066,049	1,066,049	(730,108)
Expenditures							
5000	Salaries & Wages	49,364	488,921	468,792	656,968	656,968	168,047
5100	Payroll Taxes	3,762	37,277	35,804	54,200	54,200	16,923
5110	Workmans Comp Premiums	1,293	12,820	12,157	17,213	17,213	4,393
5120	Retirement Plan	1,470	14,668	13,380	19,709	19,709	5,041
5130	Employee Insurance	16,960	169,792	173,989	217,960	217,960	48,168
5205	Professional Fees	(297)	816	(133)	10,000	2,250	1,434
5299	Vehicles	2,125	34,699	18,455	25,000	37,000	2,301
5302	Dues & Subscriptions	215	3,080	1,310	3,000	3,250	170
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	316	7,134	5,216	12,000	12,000	4,866
5602	Supplies	291	3,811	6,910	8,000	8,000	4,189
5802	Travel / Training	601	14,532	6,359	25,000	20,500	5,968
5803	Uniforms	3,327	5,004	2,726	5,000	5,000	(4)
6003	Phones/Beepers	255	2,477	3,503	4,000	4,000	1,523
6100	Capital Outlay	0	0	30,156	0	0	0
7004	Indirect Cost Expense	0	99,787	156,836	0	0	(99,787)
	Total Expenditures	79,682	896,383	937,155	1,066,050	1,066,050	169,667
	Revenues over (under) expenditures	(61,271)	(560,442)	(31,179)	(1)	(1)	(560,441)
	Net Revenue over(under) Expenditures	(61,271)	(560,442)	(31,179)	(1)	(1)	(560,441)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-761--BIA Inland Admin - Unposted Transactions Included In Report
 4068 - BIA Inland Natural Resource
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	16,662	119,319	106,508	266,600	1,921,079	(1,801,760)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,815</u>	<u>(12,815)</u>
Total Revenue	16,662	119,319	106,508	266,600	1,933,894	(1,814,575)
Expenditures						
5000 Salaries & Wages	6,731	69,948	59,105	24,000	472,208	402,259
5100 Payroll Taxes	515	5,351	4,521	2,184	148,044	142,693
5110 Workmans Comp Premiums	276	2,868	2,400	1,016	18,401	15,533
5120 Retirement Plan	202	1,900	1,773	0	11,279	9,379
5130 Employee Insurance	906	9,059	9,271	0	170,949	161,890
5140 Other Employee Benefits	0	0	0	0	836	836
5202 Tribal Activities	0	228	0	6,500	22,200	21,972
5205 Professional Fees	0	44,585	37,600	123,000	298,500	253,915
5299 Vehicles	0	0	0	20,550	64,162	64,162
5300 Rental & Leasing	327	4,753	1,115	0	63,398	58,645
5302 Dues & Subscriptions	0	148	295	0	5,200	5,052
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	4,434	9,004	16,844	37,900	136,944	127,940
5602 Supplies	0	9,542	10,895	17,350	76,488	66,946
5604 Books & Reference Material	0	0	0	0	2,350	2,350
5802 Travel / Training	0	0	399	25,800	81,571	81,571
5803 Uniforms	0	1,731	465	2,800	21,236	19,505
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>333,728</u>	<u>333,728</u>
Total Expenditures	13,391	159,117	144,684	266,600	1,933,894	1,774,777
Revenues over (under) expenditures	<u>3,271</u>	<u>(39,798)</u>	<u>(38,176)</u>	<u>0</u>	<u>0</u>	<u>(39,798)</u>
Net Revenue over(under) Expenditures	<u>3,271</u>	<u>(39,798)</u>	<u>(38,176)</u>	<u>0</u>	<u>0</u>	<u>(39,798)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	6,729	6,729	0	57,800	302,744	(296,015)
	6,729	6,729	0	57,800	302,744	(296,015)
Expenditures						
5299	0	0	0	2,000	42,900	42,900
5601	0	0	0	8,000	76,191	76,191
5802	0	0	0	0	2,947	2,947
6100	6,729	6,729	0	47,800	180,706	173,977
	6,729	6,729	0	57,800	302,744	296,015
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4072 - NRCS Restoration Project

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	4,808	143,805	(143,805)
Total Revenue	0	0	0	4,808	143,805	(143,805)
Expenditures						
5000 Salaries & Wages	0	0	0	0	15,000	15,000
5205 Professional Fees	0	0	0	0	43,283	43,283
5600 Equipment Repair/Maintenance	0	0	0	0	8,000	8,000
5601 Small Equipment & Furniture	0	0	0	4,808	17,808	17,808
5602 Supplies	0	0	0	0	55,213	55,213
5604 Books & Reference Material	0	0	0	0	500	500
5802 Travel / Training	0	0	0	0	4,000	4,000
Total Expenditures	0	0	0	4,808	143,805	143,805
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 - 4085--BIA IRR Roads - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	614,325	986,384	108,130	1,504,232	9,295,226	(8,308,842)
Total Revenue	614,325	986,384	108,130	1,504,232	9,295,226	(8,308,842)
Expenditures						
5000 Salaries & Wages	0	0	0	30,800	2,764	2,764
5100 Payroll Taxes	0	0	0	2,356	226	226
5110 Workmans Comp Premiums	0	0	0	59	5	5
5120 Retirement Plan	0	0	0	924	83	83
5130 Employee Insurance	0	0	0	10,361	814	814
5205 Professional Fees	0	96,775	175,075	1,054,400	2,662,150	2,565,375
5301 Property Repair & Maintance	0	265	256	5,000	6,500	6,235
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	0	0	0	6,400	6,400
5602 Supplies	3,121	9,904	2,250	59,200	60,091	50,187
5802 Travel / Training	0	900	0	14,456	29,115	28,215
6100 Capital Outlay	0	1,382,447	519,350	326,176	6,523,078	5,140,631
Total Expenditures	3,121	1,490,290	696,930	1,504,232	9,295,226	7,804,935
Revenues over (under) expenditures	<u>611,204</u>	<u>(503,906)</u>	<u>(588,801)</u>	<u>0</u>	<u>0</u>	<u>(503,906)</u>
Net Revenue over(under) Expenditures	<u>611,204</u>	<u>(503,906)</u>	<u>(588,801)</u>	<u>0</u>	<u>0</u>	<u>(503,906)</u>

Little River Band Of Ottawa Indians

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

4098 - BIA Self Governance Roads Main

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	0	0	390	2,078	(2,078)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,078</u>	<u>(2,078)</u>
Expenditures						
5602	0	0	0	390	2,078	2,078
	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>2,078</u>	<u>2,078</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	103,375	578,553	411,475	858,094	858,094	(279,541)
4003 Tribal Support Revenues	0	0	0	1,024,649	1,024,649	(1,024,649)
4009 Third Party Billing Revenue	6,112	9,876	0	0	0	9,876
4010 Indirect Cost Revenue	0	335,090	394,866	0	0	335,090
Total Revenue	<u>109,487</u>	<u>923,519</u>	<u>806,341</u>	<u>1,882,743</u>	<u>1,882,743</u>	<u>(959,224)</u>
Expenditures						
5000 Salaries & Wages	16,332	143,893	120,266	213,554	213,554	69,661
5100 Payroll Taxes	1,241	10,915	9,186	17,618	17,618	6,703
5110 Workmans Comp Premiums	82	720	591	600	600	(120)
5120 Retirement Plan	415	3,750	3,608	6,407	6,407	2,657
5130 Employee Insurance	6,704	67,111	59,976	123,065	123,065	55,954
5190 Contract Services - EHAP	60,440	307,997	243,310	500,000	500,000	192,003
5201 Background Investig	0	75	0	0	0	(75)
5202 Tribal Activities	0	575	0	3,000	3,000	2,425
5204 Client Services	23,365	345,069	417,444	900,000	900,000	554,931
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	270	1,305	1,158	5,000	5,000	3,695
5601 Small Equipment & Furniture	0	4,640	0	8,000	8,000	3,360
5602 Supplies	238	3,229	2,012	9,000	9,000	5,771
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	(74)	1,737	0	2,000	2,000	263
6003 Phones/Beepers	72	685	411	1,500	1,500	815
7004 Indirect Cost Expense	0	29,267	42,805	0	0	(29,267)
Total Expenditures	<u>109,085</u>	<u>933,661</u>	<u>909,461</u>	<u>1,882,744</u>	<u>1,882,744</u>	<u>949,083</u>
Revenues over (under) expenditures	<u>402</u>	<u>(10,142)</u>	<u>(103,120)</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,141)</u>
Net Revenue over(under) Expenditures	<u>402</u>	<u>(10,142)</u>	<u>(103,120)</u>	<u>(1)</u>	<u>(1)</u>	<u>(10,141)</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	134,707	1,096,019	643,478	2,254,073	2,254,073	(1,158,054)
4003	0	0	0	115,407	115,407	(115,407)
4004	0	0	20	0	0	0
4009	227	31,006	38,858	0	0	31,006
4010	0	270,418	267,637	0	0	270,418
Total Revenue	<u>134,934</u>	<u>1,397,443</u>	<u>949,993</u>	<u>2,369,480</u>	<u>2,369,480</u>	<u>(972,037)</u>
Expenditures						
5000	63,044	616,094	724,520	1,561,061	1,407,061	790,967
5100	3,763	45,131	52,831	128,788	128,788	83,657
5110	314	3,067	3,580	7,442	7,442	4,375
5120	1,846	18,107	18,951	46,832	46,832	28,725
5130	8,606	100,754	141,748	361,858	361,858	261,104
5202	79	2,035	0	2,000	2,000	(35)
5205	0	27,839	66,360	75,000	75,000	47,161
5299	1,324	9,614	2,784	2,000	2,000	(7,614)
5300	452	5,658	7,095	17,000	17,000	11,342
5302	94	1,279	888	5,000	5,000	3,721
5303	0	1,776	2,482	5,000	5,000	3,224
5305	0	0	2,704	5,000	5,000	5,000
5306	118	118	243	2,000	2,000	1,882
5307	0	4,221	84	1,000	5,000	779
5600	0	1,232	19	5,000	5,000	3,768
5601	13,329	97,444	18,682	35,000	135,000	37,556
5602	27,927	76,820	27,964	65,000	115,000	38,180
5604	0	926	528	1,500	1,500	574
5802	200	2,288	19,705	35,000	35,000	32,712
5803	507	1,484	2,448	4,000	4,000	2,516
6003	454	4,206	4,121	4,000	4,000	(206)
6100	42,536	(66,868)	601,109	0	0	66,868
7004	0	108,456	219,732	0	0	(108,456)
Total Expenditures	<u>164,594</u>	<u>1,061,680</u>	<u>1,918,576</u>	<u>2,369,481</u>	<u>2,369,481</u>	<u>1,307,801</u>
Revenues over (under) expenditures	<u>(29,661)</u>	<u>335,763</u>	<u>(968,583)</u>	<u>(1)</u>	<u>(1)</u>	<u>335,764</u>
Other (Income) & Expense						
7003	0	(175)	0	0	0	175
Total Other (Income) & Expense	<u>0</u>	<u>(175)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175</u>
Net Revenue over(under) Expenditures	<u>(29,661)</u>	<u>335,938</u>	<u>(968,583)</u>	<u>(1)</u>	<u>(1)</u>	<u>335,939</u>

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002	25,851	172,485	150,000	150,000	22,485
4003	0	0	218,702	218,702	(218,702)
	25,851	172,485	368,702	368,702	(196,218)
Expenditures					
5000	9,049	87,755	154,606	154,606	66,851
5100	686	6,643	12,755	12,755	6,112
5110	47	456	803	803	347
5120	271	2,633	4,638	4,638	2,005
5130	2,807	28,067	72,059	72,059	43,992
5202	8,079	13,221	20,400	20,400	7,179
5204	700	7,847	58,800	58,800	50,953
5205	3,038	6,438	24,000	24,000	17,563
5302	350	490	1,200	1,200	710
5303	0	150	2,040	2,040	1,890
5601	0	0	1,200	1,200	1,200
5602	159	159	1,200	1,200	1,041
5604	0	0	600	600	600
5802	0	2,707	10,800	10,800	8,093
6003	139	1,744	3,600	3,600	1,856
7004	0	16,114	0	0	(16,114)
	25,324	174,422	368,701	368,701	194,279
	527	(1,938)	1	1	(1,939)
Net Revenue over(under) Expenditures					
	527	(1,938)	1	1	(1,939)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
 4118 - 2018-2021 OVW SDVCJ
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget \$ Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	0	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures						
5000 Salaries & Wages	0	0	0	150,724	150,724	150,724
5100 Payroll Taxes	0	0	0	11,523	11,523	11,523
5110 Workmans Comp Premiums	0	0	0	317	317	317
5120 Retirement Plan	0	0	0	4,530	4,530	4,530
5130 Employee Insurance	0	0	0	42,469	42,469	42,469
5204 Client Services	0	0	0	2,509	0	0
5205 Professional Fees	0	0	0	116,328	124,237	124,237
5601 Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602 Supplies	0	0	0	3,600	3,600	3,600
5802 Travel / Training	6,206	6,206	0	30,000	41,113	34,907
6003 Phones/Beeepers	0	0	0	0	2,700	2,700
6100 Capital Outlay	0	0	0	10,000	0	0
Total Expenditures	6,206	6,206	0	380,000	389,213	383,007
Revenues over (under) expenditures	<u>(6,206)</u>	<u>(6,206)</u>	<u>0</u>	<u>0</u>	<u>(9,213)</u>	3,007
 Net Revenue over(under) Expenditures	<u>(6,206)</u>	<u>(6,206)</u>	<u>0</u>	<u>0</u>	<u>(9,213)</u>	3,007

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 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	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 - 4143--2018 IHBG - Unposted Transactions Included In Report

4143 - 2018 IHBG

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	13,944	4,619	0	0	13,944
4003	0	0	0	265,358	265,358	(265,358)
	<u>0</u>	<u>13,944</u>	<u>4,619</u>	<u>265,358</u>	<u>265,358</u>	<u>(251,414)</u>
Expenditures						
5000	0	0	0	66,941	66,941	66,941
5100	0	0	0	5,523	5,523	5,523
5110	0	0	0	1,485	1,485	1,485
5120	0	0	0	2,008	2,008	2,008
5130	0	0	0	48,720	48,720	48,720
5301	0	0	0	35,000	37,144	37,144
5600	0	0	0	2,500	2,484	2,484
5601	0	0	4,619	25,000	17,739	17,739
5602	0	0	0	3,000	0	0
5802	0	0	0	10,000	1,533	1,533
6100	0	13,944	0	65,181	81,781	67,837
	<u>0</u>	<u>13,944</u>	<u>4,619</u>	<u>265,358</u>	<u>265,358</u>	<u>251,414</u>
	<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 - 4148--2019 EPA AIR - Unposted Transactions Included In Report

4148 - 2019-2021 EPA Air Quality

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	27,661	56,777	187,000	(187,000)
Total Revenue	0	0	27,661	56,777	187,000	(187,000)
Expenditures						
5000 Salaries & Wages	0	0	12,268	30,000	90,000	90,000
5100 Payroll Taxes	0	0	938	2,303	6,849	6,849
5110 Workmans Comp Premiums	0	0	489	1,080	3,270	3,270
5120 Retirement Plan	0	0	368	900	2,643	2,643
5130 Employee Insurance	0	0	6,257	16,089	48,296	48,296
5140 Other Employee Benefits	0	0	0	0	56	56
5202 Tribal Activities	0	0	0	100	2,677	2,677
5205 Professional Fees	0	0	1,380	2,000	6,356	6,356
5601 Small Equipment & Furniture	0	0	5,023	100	7,900	7,900
5602 Supplies	0	0	938	100	3,880	3,880
5802 Travel / Training	0	0	0	4,105	2,473	2,473
6100 Capital Outlay	0	0	0	0	12,600	12,600
Total Expenditures	0	0	27,661	56,777	187,000	187,000
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4149 - ICDBG Food Distribution Center

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	184,259	(32,500)	700,000	830,000	(645,741)
4003	0	50,000	0	0	50,000	0
	<u>0</u>	<u>234,259</u>	<u>(32,500)</u>	<u>700,000</u>	<u>880,000</u>	<u>(645,741)</u>
Expenditures						
5305	0	0	0	0	1,000	1,000
6100	(214,200)	198,522	743,858	700,000	879,000	680,478
	<u>(214,200)</u>	<u>198,522</u>	<u>743,858</u>	<u>700,000</u>	<u>880,000</u>	<u>681,478</u>
	<u>214,200</u>	<u>35,737</u>	<u>(776,358)</u>	<u>0</u>	<u>0</u>	<u>35,737</u>
Net Revenue over(under) Expenditures	<u>214,200</u>	<u>35,737</u>	<u>(776,358)</u>	<u>0</u>	<u>0</u>	<u>35,737</u>

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	25,201	323,446	323,446	(323,446)
Total Revenue	0	0	25,201	323,446	323,446	(323,446)
Expenditures						
5000 Salaries & Wages	0	0	7,903	66,962	30,739	30,739
5100 Payroll Taxes	0	0	605	5,524	2,352	2,352
5110 Workmans Comp Premiums	0	0	21	1,485	19	19
5120 Retirement Plan	0	0	237	2,009	911	911
5130 Employee Insurance	0	0	4,193	48,720	16,462	16,462
5140 Other Employee Benefits	0	0	0	0	49	49
5301 Property Repair & Maintance	0	0	702	60,000	58,659	58,659
5600 Equipment Repair/Maintenance	0	0	880	10,000	9,832	9,832
5601 Small Equipment & Furniture	0	0	10,660	12,000	18,509	18,509
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	0	47,380	47,380	106,746	185,914	138,534
Total Expenditures	0	47,380	72,581	323,446	323,446	276,066
Revenues over (under) expenditures	0	(47,380)	(47,380)	0	0	(47,380)
Net Revenue over(under) Expenditures	0	(47,380)	(47,380)	0	0	(47,380)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4232 - 2017 IHBG
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	57,205	248,829	224,734	323,767	1,562,161	(1,313,332)
4003 Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006 In-Kind	0	0	0	0	48,000	(48,000)
Total Revenue	<u>57,205</u>	<u>248,829</u>	<u>224,734</u>	<u>323,767</u>	<u>1,616,478</u>	<u>(1,367,649)</u>
Expenditures						
5000 Salaries & Wages	5,384	113,542	113,175	138,827	616,015	502,474
5100 Payroll Taxes	411	8,666	8,621	10,620	48,085	39,418
5110 Workmans Comp Premiums	221	4,655	4,597	4,998	22,869	18,214
5120 Retirement Plan	162	2,626	3,171	4,165	26,537	23,911
5130 Employee Insurance	0	31,089	47,789	43,182	233,136	202,047
5202 Tribal Activities	846	1,381	1,362	6,000	20,500	19,119
5205 Professional Fees	0	68,743	34,565	46,850	217,021	148,278
5300 Rental & Leasing	375	3,765	4,702	5,070	24,600	20,835
5600 Equipment Repair/Maintenance	0	933	545	4,000	17,000	16,067
5602 Supplies	0	6,550	7,090	10,246	35,986	29,436
5802 Travel / Training	0	9,539	430	25,578	52,200	42,661
6003 Phones/Beeepers	0	2,649	3,240	3,360	13,440	10,791
6100 Capital Outlay	0	7,896	0	8,000	54,500	46,604
6900 InKind	0	0	0	0	48,000	48,000
7004 Indirect Cost Expense	0	0	42,880	12,871	186,590	186,590
Total Expenditures	<u>7,398</u>	<u>262,035</u>	<u>272,168</u>	<u>323,767</u>	<u>1,616,478</u>	<u>1,354,443</u>
Revenues over (under) expenditures	<u>49,807</u>	<u>(13,206)</u>	<u>(47,434)</u>	<u>0</u>	<u>0</u>	<u>(13,206)</u>
Net Revenue over(under) Expenditur...	<u>49,807</u>	<u>(13,206)</u>	<u>(47,434)</u>	<u>0</u>	<u>0</u>	<u>(13,206)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4363 - Long Term Assess Adult L Sturg
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	3,977	202,580	202,580	(202,580)
Total Revenue	0	0	3,977	202,580	202,580	(202,580)
Expenditures						
5205 Professional Fees	0	0	18,846	7,000	24,102	24,102
6100 Capital Outlay	0	0	0	195,580	178,478	178,478
Total Expenditures	0	0	18,846	202,580	202,580	202,580
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

4364 - 2019-2020 Child Care Dev Yr 1

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	27,742	65,911	79,564	(79,564)
Total Revenue	0	0	27,742	65,911	79,564	(79,564)
Expenditures						
5000 Salaries & Wages	0	0	18,939	51,271	45,893	45,893
5100 Payroll Taxes	0	0	1,449	0	1,535	1,535
5110 Workmans Comp Premiums	0	0	101	0	98	98
5120 Retirement Plan	0	0	568	0	39	39
5130 Employee Insurance	0	0	9,500	0	6,705	6,705
5204 Client Services	0	0	0	5,000	18,353	18,353
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	0	1,457	2,000	6,417	6,417
5602 Supplies	0	0	0	2,500	524	524
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	0	0	0	2,500	0	0
Total Expenditures	0	0	32,013	65,911	79,564	79,564
Revenues over (under) expenditures	0	0	(4,272)	0	0	0
Net Revenue over(under) Expenditures	0	0	(4,272)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	53,448	96,454	48,246	299,655	299,655	(203,201)
	53,448	96,454	48,246	299,655	299,655	(203,201)
Expenditures						
5000	0	20,433	20,636	85,000	85,000	64,567
5100	0	1,563	1,579	6,528	6,528	4,965
5110	0	1,020	1,032	1,677	1,677	657
5120	0	613	619	2,550	2,550	1,937
5130	0	13,795	15,258	84,756	84,756	70,961
5301	(27)	13,383	25,277	60,000	60,000	46,617
5600	0	98	603	5,000	5,000	4,902
5601	0	1,235	2,615	3,000	3,000	1,765
6100	0	51,144	51,144	51,144	51,144	0
	(27)	103,284	118,762	299,655	299,655	196,371
	53,476	(6,830)	(70,516)	0	0	(6,830)
Net Revenue over(under) Expenditures						
	53,476	(6,830)	(70,516)	0	0	(6,830)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4372 - 2020-2023 CCDF Cares Act

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	0	14,060	14,060	(14,060)
Total Revenue	0	0	0	14,060	14,060	(14,060)
Expenditures						
5000 Salaries & Wages	0	0	(17,761)	10,060	10,060	10,060
5100 Payroll Taxes	0	0	(2,117)	0	0	0
5110 Workmans Comp Premiums	0	0	(135)	0	0	0
5120 Retirement Plan	0	0	(826)	0	0	0
5130 Employee Insurance	0	0	(23,872)	0	0	0
5602 Supplies	0	0	0	4,000	4,000	4,000
Total Expenditures	0	0	(44,711)	14,060	14,060	14,060
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

4373 - Tribal COVID-19 Response 2020

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	0	27,584	27,584	(27,584)
Total Revenue	0	0	0	27,584	27,584	(27,584)
Expenditures						
5601 Small Equipment & Furniture	0	0	0	5,584	5,714	5,714
6100 Capital Outlay	0	0	0	22,000	21,870	21,870
Total Expenditures	0	0	0	27,584	27,584	27,584
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 - Unposted Transactions Included In Report

4379 - 2020 COVID HRSA

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	2,015	12,215	0	120,000	146,992	(134,777)
Total Revenue	2,015	12,215	0	120,000	146,992	(134,777)
Expenditures						
5000 Salaries & Wages	1,256	8,205	0	45,000	60,517	52,312
5100 Payroll Taxes	95	623	0	3,452	4,355	3,732
5110 Workmans Comp Premiums	51	336	0	1,620	2,043	1,707
5120 Retirement Plan	38	246	0	1,350	1,703	1,457
5130 Employee Insurance	248	1,520	0	25,528	29,925	28,405
5602 Supplies	327	1,285	1,825	4,050	4,050	2,765
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	2,015	12,215	1,825	120,000	146,992	134,777
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 - 4450--2019-25 Family First Prevention - Unposted Transactions Included In Report
 4450 - 2019-2025 Family First Prevent
 From 10/1/2022 Through 10/31/2022
 (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 Grant Revenue	0	0	1,905	4,680	4,680	(4,680)
Total Revenue	0	0	1,905	4,680	4,680	(4,680)
Expenditures						
5204 Client Services	0	0	1,050	2,000	2,000	2,000
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	0	0	855	2,000	2,000	2,000
Total Expenditures	0	0	1,905	4,680	4,680	4,680
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 - 4451--ICDBG 2020 Cares - Unposted Transactions Included In Report

4451 - 2020-2021 ICDBG CARES grant

From 10/1/2022 Through 10/31/2022

(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 Grant Revenue	129,080	618,670	117,935	898,560	898,560	(279,890)
Total Revenue	129,080	618,670	117,935	898,560	898,560	(279,890)
Expenditures						
5205 Professional Fees	0	0	0	10,000	0	0
5303 License Fees & Permits	0	0	0	5,000	0	0
5602 Supplies	0	0	0	1,000	0	0
6100 Capital Outlay	0	618,670	990,053	882,560	898,560	279,890
Total Expenditures	0	618,670	990,053	898,560	898,560	279,890
Revenues over (under) expenditures	<u>129,080</u>	<u>0</u>	<u>(872,118)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>129,080</u>	<u>0</u>	<u>(872,118)</u>	<u>0</u>	<u>0</u>	<u>0</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 10/1/2022 Through 10/31/2022

(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 Grant Revenue	0	20,059	7,816	91,607	91,607	(71,548)
Total Revenue	0	20,059	7,816	91,607	91,607	(71,548)
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	7,489	28,773	5,316	27,000	47,821	19,048
5303 License Fees & Permits	0	0	2,500	6,000	2,500	2,500
5601 Small Equipment & Furniture	0	0	0	6,300	0	0
5602 Supplies	0	0	0	21,809	10,788	10,788
5604 Books & Reference Material	0	0	0	17,000	0	0
6100 Capital Outlay	0	0	0	0	17,000	17,000
Total Expenditures	7,489	28,773	7,816	91,607	91,607	62,834
Revenues over (under) expenditures	<u>(7,489)</u>	<u>(8,714)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,714)</u>
 Net Revenue over(under) Expenditures	 (7,489)	 (8,714)	 0	 0	 0	 (8,714)

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 10/1/2022 Through 10/31/2022

(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	Grant Revenue	51,875	300,448	0	241,800	356,325	(55,878)
	Total Revenue	51,875	300,448	0	241,800	356,325	(55,878)
Expenditures							
5601	Small Equipment & Furniture	3,200	12,222	0	0	18,877	6,655
6100	Capital Outlay	(10,352)	327,213	136,000	241,800	337,448	10,235
	Total Expenditures	(7,152)	339,435	136,000	241,800	356,325	16,890
	Revenues over (under) expenditures	59,027	(38,988)	(136,000)	0	0	(38,988)
	Net Revenue over(under) Expenditures	59,027	(38,988)	(136,000)	0	0	(38,988)

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 10/1/2022 Through 10/31/2022

(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	11,080	11,080	(11,080)
	0	0	0	11,080	11,080	(11,080)
Expenditures						
5601	0	2,596	0	0	0	(2,596)
6100	0	0	0	11,080	11,080	11,080
	0	2,596	0	11,080	11,080	8,484
	0	(2,596)	0	0	0	(2,596)
Net Revenue over(under) Expenditures	0	(2,596)	0	0	0	(2,596)

Little River Band Of Ottawa Indians

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

4456 - Child Care Relief Fund

From 10/1/2022 Through 10/31/2022

(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 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,400</u>	<u>7,400</u>	<u>(7,400)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,400</u>	<u>7,400</u>	<u>(7,400)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4461 - 2020-2023 DOJ OVW

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	0	299,815	299,815	(299,815)
	0	0	0	299,815	299,815	(299,815)
Expenditures						
5000	2,427	24,327	2,368	95,052	95,052	70,725
5100	186	1,861	181	7,604	7,604	5,743
5110	13	127	12	390	390	263
5120	73	730	71	2,852	2,852	2,122
5130	444	4,439	398	41,765	41,765	37,326
5202	0	0	0	4,500	0	0
5204	0	2,659	1,250	50,400	54,930	52,271
5205	95	1,783	0	47,545	44,995	43,212
5299	0	848	0	0	6,000	5,152
5302	0	419	0	2,400	2,400	1,981
5306	0	408	0	0	1,500	1,092
5601	0	150	54	5,073	5,073	4,923
5602	378	705	36	6,234	4,734	4,029
5802	943	18,647	0	36,000	30,000	11,353
6003	0	0	0	0	2,520	2,520
	4,557	57,103	4,371	299,815	299,815	242,712
	(4,557)	(57,103)	(4,371)	0	0	(57,103)
	(4,557)	(57,103)	(4,371)	0	0	(57,103)

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 10/1/2022 Through 10/31/2022

(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 Grant Revenue	357	(5,024)	276,486	0	0	(5,024)
Total Revenue	357	(5,024)	276,486	0	0	(5,024)
Expenditures						
5302 Dues & Subscriptions	0	(6,250)	27,999	0	0	6,250
6000 Utilities	357	1,226	8,242	0	0	(1,226)
6100 Capital Outlay	0	14,750	854,402	0	0	(14,750)
Total Expenditures	357	9,726	890,642	0	0	(9,726)
Revenues over (under) expenditures	<u>0</u>	<u>(14,750)</u>	<u>(614,156)</u>	<u>0</u>	<u>0</u>	<u>(14,750)</u>
 Net Revenue over(under) Expenditures	 0	 (14,750)	 (614,156)	 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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,768	32,854	122,848	450	315,699	(282,845)
4010 Indirect Cost Revenue	<u>0</u>	<u>0</u>	<u>814</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	8,768	32,854	123,662	450	315,699	(282,845)
Expenditures						
5000 Salaries & Wages	0	0	62,719	0	92,401	92,401
5100 Payroll Taxes	0	0	4,726	0	7,871	7,871
5110 Workmans Comp Premiums	0	0	1,312	0	4,112	4,112
5120 Retirement Plan	0	0	1,580	0	2,862	2,862
5130 Employee Insurance	0	711	43,672	0	78,871	78,160
5140 Other Employee Benefits	0	(3,174)	0	0	0	3,174
5202 Tribal Activities	0	273	635	450	1,950	1,677
5205 Professional Fees	0	0	0	0	1,500	1,500
5299 Vehicles	0	3,914	0	0	4,800	886
5301 Property Repair & Maintance	0	185	0	0	0	(185)
5302 Dues & Subscriptions	0	350	150	0	500	150
5600 Equipment Repair/Maintenance	0	0	1,145	0	2,000	2,000
5601 Small Equipment & Furniture	0	19,797	130	0	23,270	3,473
5602 Supplies	0	3,840	1,391	0	8,000	4,160
5802 Travel / Training	0	0	0	0	7,000	7,000
5803 Uniforms	0	212	0	0	1,000	788
6000 Utilities	0	0	0	0	5,730	5,730
7004 Indirect Cost Expense	<u>0</u>	<u>6,745</u>	<u>26,482</u>	<u>0</u>	<u>73,832</u>	<u>67,087</u>
Total Expenditures	0	32,854	143,941	450	315,699	282,845
Revenues over (under) expenditures	<u>8,768</u>	<u>0</u>	<u>(20,280)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	8,768	0	(20,280)	0	0	0

Little River Band Of Ottawa Indians

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

4468 - 2021 USDA CARES Purification S

From 10/1/2022 Through 10/31/2022

(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	Grant Revenue	0	3,400	0	3,400	3,400	0
	Total Revenue	0	3,400	0	3,400	3,400	0
Expenditures							
6100	Capital Outlay	0	3,400	0	3,400	3,400	0
	Total Expenditures	0	3,400	0	3,400	3,400	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4469 - 2020-2021 GSRP

From 10/1/2022 Through 10/31/2022

(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 Grant Revenue	0	0	74,706	106,720	106,720	(106,720)
Total Revenue	0	0	74,706	106,720	106,720	(106,720)
Expenditures						
5000 Salaries & Wages	0	0	45,138	50,364	50,364	50,364
5100 Payroll Taxes	0	0	2,018	5,536	5,536	5,536
5110 Workmans Comp Premiums	0	0	141	300	300	300
5120 Retirement Plan	0	0	791	1,483	1,483	1,483
5130 Employee Insurance	0	0	23,418	31,308	31,308	31,308
5204 Client Services	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	0	487	2,000	2,000	2,000
5602 Supplies	0	0	309	3,000	3,000	3,000
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	0	25	250	250	250
6000 Utilities	0	0	2,379	6,729	6,729	6,729
Total Expenditures	0	0	74,706	106,720	106,720	106,720
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 - 4471--CCDF Discretionary - Unposted Transactions Included In Report
 4471 - 2020-2023 CCDF Discretionary
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	65,757	65,398	65,757	(65,757)
Total Revenue	0	0	65,757	65,398	65,757	(65,757)
Expenditures						
5000 Salaries & Wages	0	0	34,599	38,000	38,000	38,000
5100 Payroll Taxes	0	0	2,647	2,972	2,972	2,972
5110 Workmans Comp Premiums	0	0	184	92	92	92
5120 Retirement Plan	0	0	1,038	1,078	1,078	1,078
5130 Employee Insurance	0	0	27,288	22,819	22,819	22,819
5140 Other Employee Benefits	0	(4,357)	0	0	0	4,357
5204 Client Services	0	0	0	437	796	796
Total Expenditures	0	(4,357)	65,757	65,398	65,757	70,114
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 - 4472--CCDF Mandatory - Unposted Transactions Included In Report

4472 - 2020-2023 CCDF Mandatory Fundi

From 10/1/2022 Through 10/31/2022

(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 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,244</u>	<u>7,244</u>	<u>(7,244)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,244</u>	<u>7,244</u>	<u>(7,244)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,244</u>	<u>7,244</u>	<u>7,244</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,244</u>	<u>7,244</u>	<u>7,244</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4473 - 2021 LIHEAP

From 10/1/2022 Through 10/31/2022

(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 Grant Revenue	0	83	57,386	158,775	174,347	(174,264)
Total Revenue	0	83	57,386	158,775	174,347	(174,264)
Expenditures						
5000 Salaries & Wages	0	0	9,288	9,288	9,288	9,288
5100 Payroll Taxes	0	0	726	726	726	726
5110 Workmans Comp Premiums	0	0	22	22	22	22
5120 Retirement Plan	0	0	264	264	264	264
5130 Employee Insurance	0	0	5,577	5,577	5,577	5,577
5204 Client Services	0	2,983	49,309	138,897	154,469	151,486
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	0	2,983	65,186	158,774	174,346	171,363
Revenues over (under) expenditures	0	(2,900)	(7,800)	1	1	(2,901)
Net Revenue over(under) Expenditures	0	(2,900)	(7,800)	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 10/1/2022 Through 10/31/2022

(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 Grant Revenue	17,058	26,443	0	26,830	26,830	(387)
Total Revenue	17,058	26,443	0	26,830	26,830	(387)
Expenditures						
5202 Tribal Activities	0	330	0	8,000	330	(0)
5204 Client Services	0	44,293	0	11,830	26,500	(17,793)
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	0	44,623	0	26,830	26,830	(17,793)
Revenues over (under) expenditures	17,058	(18,180)	0	0	0	(18,180)
Net Revenue over(under) Expenditures	17,058	(18,180)	0	0	0	(18,180)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4476--ROSS 2021 - Unposted Transactions Included In Report

4476 - 2021-2022 ROSS yr 3

From 10/1/2022 Through 10/31/2022

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

Little River Band Of Ottawa Indians

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

4477 - 2020-2023 CCDB Discretionary

From 10/1/2022 Through 10/31/2022

(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 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>(40,171)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>(40,171)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>40,171</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,171</u>	<u>40,171</u>	<u>40,171</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4478 - Emergency Rental Asst Program

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue					
4002 Grant Revenue	5,492	199,991	365,300	382,239	(182,247)
Total Revenue	5,492	199,991	365,300	382,239	(182,247)
Expenditures					
5000 Salaries & Wages	0	16,004	32,030	32,030	16,026
5100 Payroll Taxes	0	1,224	2,500	2,500	1,276
5110 Workmans Comp Premiums	0	45	85	85	40
5120 Retirement Plan	0	168	960	960	792
5130 Employee Insurance	0	7,044	30,000	30,000	22,956
5204 Client Services	5,492	175,507	295,225	312,164	136,657
5307 Postage & Freight	0	0	2,500	2,500	2,500
5602 Supplies	0	0	2,000	2,000	2,000
Total Expenditures	5,492	199,991	365,300	382,239	182,247
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 - 4480--IHBG 2021 - Unposted Transactions Included in Report
4480 - 2021 IHBG

From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	71,381	101,928	10,155	291,767	291,767	(189,839)
Total Revenue	71,381	101,928	10,155	291,767	291,767	(189,839)
Expenditures						
5000 Salaries & Wages	0	0	0	33,599	33,599	33,599
5100 Payroll Taxes	0	0	0	2,772	2,772	2,772
5110 Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120 Retirement Plan	0	0	0	1,008	1,008	1,008
5130 Employee Insurance	0	0	0	22,000	22,000	22,000
5301 Property Repair & Maintance	0	1,614	13,682	60,000	60,000	58,386
5302 Dues & Subscriptions	0	0	2,233	3,270	3,270	3,270
5600 Equipment Repair/Maintenance	0	380	373	10,000	10,000	9,620
5601 Small Equipment & Furniture	0	10,458	2,692	20,000	20,000	9,542
5602 Supplies	0	638	95	3,000	3,000	2,362
5802 Travel / Training	0	7,267	966	10,000	10,000	2,733
6000 Utilities	940	12,971	326	15,000	15,000	2,029
6100 Capital Outlay	0	109,438	109,438	109,438	109,438	0
Total Expenditures	940	142,766	129,806	291,767	291,767	149,001
Revenues over (under) expenditures	70,441	(40,837)	(119,651)	0	0	(40,837)
Net Revenue over(under) Expenditures	70,441	(40,837)	(119,651)	0	0	(40,837)

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 10/1/2022 Through 10/31/2022

(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	Grant Revenue	(14,217)	15,844	50,846	124,400	124,400	(108,556)
4003	Tribal Support Revenues	0	3,198	0	0	0	3,198
	Total Revenue	(14,217)	19,042	50,846	124,400	124,400	(105,358)
Expenditures							
5000	Salaries & Wages	0	13,718	42,028	54,000	54,000	40,282
5100	Payroll Taxes	0	1,049	3,215	4,000	4,000	2,951
5110	Workmans Comp Premiums	0	331	1,013	1,200	1,200	869
5120	Retirement Plan	0	412	1,261	1,200	1,200	788
5130	Employee Insurance	0	6,740	12,931	0	0	(6,740)
5202	Tribal Activities	0	0	1,948	4,000	4,000	4,000
5204	Client Services	0	(3,312)	27,000	49,500	49,500	52,812
5205	Professional Fees	0	0	0	2,000	2,000	2,000
5600	Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	104	310	2,500	2,500	2,396
	Total Expenditures	0	19,042	89,706	124,400	124,400	105,358
	Revenues over (under) expenditures	(14,217)	0	(38,860)	0	0	0
	Net Revenue over(under) Expenditures	(14,217)	0	(38,860)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4482--Nutrition Services 2021 - Unposted Transactions Included In Report
 4482 - 2021-2022 Nutrition Services 2
 From 10/1/2022 Through 10/31/2022
 (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 Grant Revenue	<u>0</u>	<u>432</u>	<u>5,804</u>	<u>10,355</u>	<u>10,355</u>	<u>(9,923)</u>
Total Revenue	<u>0</u>	<u>432</u>	<u>5,804</u>	<u>10,355</u>	<u>10,355</u>	<u>(9,923)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>432</u>	<u>10,609</u>	<u>10,355</u>	<u>10,355</u>	<u>9,923</u>
Total Expenditures	<u>0</u>	<u>432</u>	<u>10,609</u>	<u>10,355</u>	<u>10,355</u>	<u>9,923</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(4,805)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(4,805)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4483 - 2021 Title IV B, Subpart #1 SS

From 10/1/2022 Through 10/31/2022

(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 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,262</u>	<u>4,401</u>	<u>(4,401)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,262</u>	<u>4,401</u>	<u>(4,401)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,262</u>	<u>4,401</u>	<u>4,401</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,262</u>	<u>4,401</u>	<u>4,401</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4484 - EPA Air Qual Proj #TX00E98706

From 10/1/2022 Through 10/31/2022

(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	48,775	85,534	19,295	89,000	221,000	(135,466)
	48,775	85,534	19,295	89,000	221,000	(135,466)
Expenditures						
5000	3,297	33,054	16,216	46,351	92,702	59,648
5100	252	2,529	1,241	3,558	7,116	4,587
5110	135	1,355	665	1,900	3,800	2,445
5120	99	992	486	927	1,854	862
5130	1,969	19,292	8,793	25,403	52,066	32,774
5205	0	4,164	2,978	4,178	10,856	6,692
5601	0	0	47	0	0	0
5602	682	24,520	842	1,083	37,135	12,615
5802	0	2,881	0	4,820	13,911	11,030
6003	0	0	0	780	1,560	1,560
	6,435	88,787	31,268	89,000	221,000	132,213
	42,340	(3,253)	(11,973)	0	0	(3,253)
	42,340	(3,253)	(11,973)	0	0	(3,253)

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 10/1/2022 Through 10/31/2022

(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 Grant Revenue	0	0	0	133,069	133,069	(133,069)
Total Revenue	0	0	0	133,069	133,069	(133,069)
Expenditures						
5000 Salaries & Wages	0	0	0	65,000	65,000	65,000
5100 Payroll Taxes	0	0	0	5,363	5,363	5,363
5110 Workmans Comp Premiums	0	0	0	306	306	306
5120 Retirement Plan	0	0	0	1,950	1,950	1,950
5130 Employee Insurance	0	0	0	59,755	59,755	59,755
5601 Small Equipment & Furniture	0	0	0	696	696	696
Total Expenditures	0	0	0	133,070	133,070	133,070
Revenues over (under) expenditures	0	0	0	(1)	(1)	1
 Net Revenue over(under) Expenditures	0	0	0	(1)	(1)	1

Little River Band Of Ottawa Indians

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

4486 - American Rescue CCSD Supplemen

From 10/1/2022 Through 10/31/2022

(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	Grant Revenue	0	0	14,181	65,690	65,690	(65,690)
	Total Revenue	0	0	14,181	65,690	65,690	(65,690)
Expenditures							
5000	Salaries & Wages	0	0	7,739	32,000	32,000	32,000
5100	Payroll Taxes	0	0	592	2,640	2,640	2,640
5110	Workmans Comp Premiums	0	0	42	150	150	150
5120	Retirement Plan	0	0	232	960	960	960
5130	Employee Insurance	0	0	15,142	29,418	29,418	29,418
5601	Small Equipment & Furniture	0	0	0	522	522	522
	Total Expenditures	0	0	23,747	65,690	65,690	65,690
	Revenues over (under) expenditures	0	0	(9,565)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(9,565)	0	0	0

Little River Band Of Ottawa Indians

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

From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	20,000	102,643	0	257,505	257,505	(154,862)
Total Revenue	20,000	102,643	0	257,505	257,505	(154,862)
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	5,000	108,243	0	231,863	231,863	123,620
5802 Travel / Training	0	1,000	0	0	0	(1,000)
Total Expenditures	5,000	109,243	0	257,506	257,506	148,263
Revenues over (under) expenditures	15,000	(6,600)	0	(1)	(1)	(6,599)
Net Revenue over(under) Expenditures	15,000	(6,600)	0	(1)	(1)	(6,599)

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	8,100	40,392	(40,392)
Total Revenue	0	0	0	8,100	40,392	(40,392)
Expenditures						
5000 Salaries & Wages	0	0	0	0	5,000	5,000
5100 Payroll Taxes	0	0	0	0	413	413
5301 Property Repair & Maintance	0	0	0	0	5,000	5,000
5306 Printing Costs	0	0	0	0	2,500	2,500
5307 Postage & Freight	0	0	0	0	250	250
5600 Equipment Repair/Maintenance	0	0	0	0	11,129	11,129
5601 Small Equipment & Furniture	0	0	90	6,000	6,000	6,000
5602 Supplies	0	0	0	2,100	7,100	7,100
6000 Utilities	0	0	0	0	3,000	3,000
Total Expenditures	0	0	90	8,100	40,392	40,392
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 10/1/2022 Through 10/31/2022

(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 Grant Revenue	0	1,999	0	31,732	107,124	(105,125)
Total Revenue	0	1,999	0	31,732	107,124	(105,125)
Expenditures						
5204 Client Services	438	438	0	0	20,965	20,527
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	462	98	0	16,100	15,638
5602 Supplies	0	0	0	0	3,595	3,595
Total Expenditures	438	6,817	98	31,732	107,124	100,307
Revenues over (under) expenditures	<u>(438)</u>	<u>(4,818)</u>	<u>(98)</u>	<u>0</u>	<u>0</u>	<u>(4,818)</u>
 Net Revenue over(under) Expenditures	 (438)	 (4,818)	 (98)	 0	 0	 (4,818)

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 10/1/2022 Through 10/31/2022

(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 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>(5,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>(5,000)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4491 - CA Act of 2021 LIHWAP

From 10/1/2022 Through 10/31/2022

(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	Grant Revenue	483	1,032	0	5,000	5,000	(3,968)
	Total Revenue	483	1,032	0	5,000	5,000	(3,968)
Expenditures							
5204	Client Services	0	1,032	0	5,000	5,000	3,968
	Total Expenditures	0	1,032	0	5,000	5,000	3,968
	Revenues over (under) expenditures	483	0	0	0	0	0
	Net Revenue over(under) Expenditures	483	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4492 - IHBG ARP of 2021

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	32,625	171,927	0	201,721	201,721	(29,794)
	32,625	171,927	0	201,721	201,721	(29,794)
Expenditures						
6100	0	201,721	201,721	201,721	201,721	0
	0	201,721	201,721	201,721	201,721	0
	32,625	(29,794)	(201,721)	0	0	(29,794)
	32,625	(29,794)	(201,721)	0	0	(29,794)
	32,625	(29,794)	(201,721)	0	0	(29,794)

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 10/1/2022 Through 10/31/2022
 (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	23,731	71,213	0	94,954	94,954	(23,741)
4003	10	10	0	0	0	10
	<u>23,741</u>	<u>71,223</u>	<u>0</u>	<u>94,954</u>	<u>94,954</u>	<u>(23,731)</u>
Expenditures						
5205	0	66,213	89,954	89,954	89,954	23,741
5306	0	500	500	500	500	0
5602	0	500	500	500	500	0
5802	0	4,010	4,000	4,000	4,000	(10)
	<u>0</u>	<u>71,223</u>	<u>94,954</u>	<u>94,954</u>	<u>94,954</u>	<u>23,731</u>
Revenues over (under) expenditures	<u>23,741</u>	<u>0</u>	<u>(94,954)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>23,741</u>	<u>0</u>	<u>(94,954)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 10/1/2022 Through 10/31/2022

(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	Grant Revenue	0	50,224	0	70,000	94,000	(43,776)
	Total Revenue	0	50,224	0	70,000	94,000	(43,776)
Expenditures							
5000	Salaries & Wages	0	21,365	8,841	36,000	36,000	14,635
5100	Payroll Taxes	0	1,635	676	2,763	2,763	1,128
5110	Workmans Comp Premiums	0	111	46	187	187	76
5120	Retirement Plan	0	641	88	1,080	1,080	439
5130	Employee Insurance	0	13,833	5,932	19,970	22,635	8,802
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	4,797	129	2,000	15,335	10,538
6003	Phones/Beepers	0	0	0	600	2,500	2,500
	Total Expenditures	0	50,491	15,712	70,000	94,000	43,509
	Revenues over (under) expenditures	0	(268)	(15,712)	0	0	(268)
	Net Revenue over(under) Expenditures	0	(268)	(15,712)	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 10/1/2022 Through 10/31/2022

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0.00	76,856.70	235,893.00	235,893.00	(159,036.30)
Total Revenue	0.00	76,856.70	235,893.00	235,893.00	(159,036.30)
Expenditures					
5000 Salaries & Wages	3,719.37	69,943.53	124,472.00	124,472.00	54,528.47
5100 Payroll Taxes	272.76	5,111.89	9,522.00	9,522.00	4,410.11
5110 Workmans Comp Premiums	19.33	363.69	560.00	560.00	196.31
5120 Retirement Plan	111.57	1,404.32	3,734.00	3,734.00	2,329.68
5130 Employee Insurance	1,978.38	36,236.80	84,565.00	83,515.00	47,278.20
5205 Professional Fees	0.00	607.09	1,000.00	1,000.00	392.91
5299 Vehicles	0.00	0.00	1,400.00	1,400.00	1,400.00
5302 Dues & Subscriptions	0.00	2,387.88	2,100.00	2,400.00	12.12
5802 Travel / Training	0.00	3,983.76	5,900.00	5,900.00	1,916.24
6003 Phones/Beepers	0.00	1,516.49	2,640.00	3,390.00	1,873.51
Total Expenditures	6,101.41	121,555.45	235,893.00	235,893.00	114,337.55
Revenues over (under) expenditures	(6,101.41)	(44,698.75)	0.00	0.00	(44,698.75)
Net Revenue over(under) Expenditures	(6,101.41)	(44,698.75)	0.00	0.00	(44,698.75)

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 10/1/2022 Through 10/31/2022
 (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 Grant Revenue	0	2,080	0	82,609	82,609	(80,529)
Total Revenue	0	2,080	0	82,609	82,609	(80,529)
Expenditures						
5205 Professional Fees	0	69,902	82,609	82,609	82,609	12,707
5602 Supplies	0	0	516	0	0	0
Total Expenditures	0	69,902	83,125	82,609	82,609	12,707
Revenues over (under) expenditures	0	(67,821)	(83,125)	0	0	(67,821)
 Net Revenue over(under) Expenditures	0	(67,821)	(83,125)	0	0	(67,821)

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 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	1,288	104,285	0	323,332	323,332	(219,047)
	1,288	104,285	0	323,332	323,332	(219,047)
Expenditures						
5000	5,539	61,268	3,696	98,549	98,549	37,281
5100	424	4,653	279	7,520	7,520	2,867
5110	106	1,165	70	4,248	4,248	3,083
5120	166	1,764	81	2,957	2,957	1,193
5130	2,618	32,508	4,053	94,347	94,347	61,839
5299	0	235	0	4,500	4,500	4,265
5302	0	150	0	500	500	350
5600	0	167	0	2,000	2,000	1,834
5601	0	5,082	0	7,000	7,000	1,918
5602	232	1,147	0	5,000	5,000	3,853
5802	120	2,674	0	12,500	12,500	9,826
5803	0	0	0	1,500	1,500	1,500
6000	0	0	0	14,000	14,000	14,000
6003	108	1,048	0	1,200	1,200	152
7004	0	27,219	0	67,511	67,511	40,292
	9,313	139,080	8,179	323,332	323,332	184,252
Revenues over (under) expenditures	(8,025)	(34,796)	(8,179)	0	0	(34,796)
Net Revenue over(under) Expenditures	(8,025)	(34,796)	(8,179)	0	0	(34,796)

Little River Band Of Ottawa Indians

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

4997 - Title Track

From 10/1/2022 Through 10/31/2022

(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	Grant Revenue	0	0	0	1,500	2,500	(2,500)
	Total Revenue	0	0	0	1,500	2,500	(2,500)
Expenditures							
5204	Client Services	0	0	1,500	1,500	2,500	2,500
	Total Expenditures	0	0	1,500	1,500	2,500	2,500
	Revenues over (under) expenditures	0	0	(1,500)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(1,500)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4996--ARPA 2021 Coronavirus SLFRF - Unposted Transactions Included In Report
 4996 - Coronavirus Fiscal Recovery Fu
 From 10/1/2022 Through 10/31/2022
 (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 Grant Revenue	106,956	18,779,233	16,308,908	20,728,302	20,728,302	(1,949,069)
Total Revenue	106,956	18,779,233	16,308,908	20,728,302	20,728,302	(1,949,069)
Expenditures						
5000 Salaries & Wages	0	5,418	2,918	0	0	(5,418)
5100 Payroll Taxes	0	414	223	0	0	(414)
5110 Workmans Comp Premiums	0	15	8	0	0	(15)
5204 Client Services	0	16,717,504	16,308,600	20,698,302	20,698,302	3,980,798
5205 Professional Fees	0	270,058	465,579	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	5,141	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	112,848	1,283,722	0	0	0	(1,283,722)
Total Expenditures	112,848	18,403,534	16,782,499	20,728,302	20,728,302	2,324,768
Revenues over (under) expenditures	<u>(5,892)</u>	<u>375,699</u>	<u>(473,590)</u>	<u>0</u>	<u>0</u>	<u>375,699</u>
 Net Revenue over(under) Expenditures	 (5,892)	 375,699	 (473,590)	 0	 0	 375,699

Little River Band Of Ottawa Indians

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

4998 - CARES Act COVID-19 Grant

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	35,096	768,011	1,250,319	9,143,287	(9,108,191)
Total Revenue	0	35,096	768,011	1,250,319	9,143,287	(9,108,191)
Expenditures						
5000 Salaries & Wages	0	0	10,422	0	40,946	40,946
5100 Payroll Taxes	0	0	798	0	3,132	3,132
5110 Workmans Comp Premiums	0	0	27	0	0	0
5120 Retirement Plan	0	0	313	0	1,228	1,228
5130 Employee Insurance	0	0	4,646	0	613,013	613,013
5202 Tribal Activities	0	0	100	0	0	0
5204 Client Services	0	(1,242)	29,150	0	4,350,000	4,351,242
5205 Professional Fees	0	0	99,004	0	200,000	200,000
5301 Property Repair & Maintance	0	0	1,400	0	0	0
5302 Dues & Subscriptions	0	0	14,450	0	23,032	23,032
5303 License Fees & Permits	0	0	7,557	0	2,408	2,408
5307 Postage & Freight	0	0	3,275	0	7,489	7,489
5600 Equipment Repair/Maintenance	0	0	2,972	0	0	0
5601 Small Equipment & Furniture	0	16,859	135,198	625,160	480,000	463,142
5602 Supplies	0	0	30,124	625,159	70,000	70,000
5802 Travel / Training	0	0	6,550	0	1,500	1,500
5803 Uniforms	0	0	2,490	0	18,000	18,000
5804 Meals & Entertainment	0	0	50	0	0	0
6003 Phones/Beeepers	0	1,778	28,903	0	10,000	8,222
6100 Capital Outlay	0	17,702	1,195,568	0	2,464,395	2,446,694
Total Expenditures	0	35,096	1,572,995	1,250,319	8,285,143	8,250,047
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(804,983)</u>	<u>0</u>	<u>858,144</u>	<u>(858,144)</u>
Other Financing Sources (Uses)						
8998 Operating Transfer to Casino	0	0	0	0	858,144	858,144
Total Other Financing Sources (Uses)	0	0	0	0	858,144	858,144
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(804,983)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4500--2021 Family Violence Prevention - Unposted Transactions Included In Report
 4500 - 2021 Family Violence Preventio
 From 10/1/2022 Through 10/31/2022
 (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 Grant Revenue	0	9,181	0	56,397	56,397	(47,216)
Total Revenue	0	9,181	0	56,397	56,397	(47,216)
Expenditures						
5204 Client Services	(18)	29,294	0	44,637	44,637	15,343
5601 Small Equipment & Furniture	0	4,975	0	0	5,000	25
5602 Supplies	0	1,877	0	2,400	2,400	523
5802 Travel / Training	0	202	0	9,360	4,360	4,158
Total Expenditures	(18)	36,349	0	56,397	56,397	20,048
Revenues over (under) expenditures	<u>18</u>	<u>(27,167)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,167)</u>
 Net Revenue over(under) Expenditures	 18	 (27,167)	 0	 0	 0	 (27,167)

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 10/1/2022 Through 10/31/2022
 (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 Grant Revenue	10,667	48,094	0	74,800	74,800	(26,706)
Total Revenue	10,667	48,094	0	74,800	74,800	(26,706)
Expenditures						
5000 Salaries & Wages	3,169	30,346	0	38,310	38,310	7,964
5100 Payroll Taxes	242	2,384	0	2,941	2,941	557
5110 Workmans Comp Premiums	16	162	0	199	199	37
5120 Retirement Plan	95	935	0	1,149	1,149	214
5130 Employee Insurance	721	7,207	0	9,941	9,941	2,735
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	1,442	0	1,996	1,538	96
6003 Phones/Beepers	0	0	0	900	900	900
Total Expenditures	4,244	62,221	453	74,800	74,800	12,579
Revenues over (under) expenditures	<u>6,423</u>	<u>(14,126)</u>	<u>(453)</u>	<u>0</u>	<u>0</u>	<u>(14,126)</u>
Net Revenue over(under) Expenditures	<u>6,423</u>	<u>(14,126)</u>	<u>(453)</u>	<u>0</u>	<u>0</u>	<u>(14,126)</u>

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 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,079	18,503	0	45,000	45,000	(26,497)
Total Revenue	3,079	18,503	0	45,000	45,000	(26,497)
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	0	1,883	1,527	4,000	4,000	2,117
Total Expenditures	0	20,203	1,527	45,000	45,000	24,797
Revenues over (under) expenditures	3,079	(1,700)	(1,527)	0	0	(1,700)
Net Revenue over(under) Expenditures	3,079	(1,700)	(1,527)	0	0	(1,700)

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 10/1/2022 Through 10/31/2022
 (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 Grant Revenue	3,600	26,249	0	170,000	170,000	(143,751)
Total Revenue	3,600	26,249	0	170,000	170,000	(143,751)
Expenditures						
5000 Salaries & Wages	0	0	0	45,000	45,000	45,000
5100 Payroll Taxes	0	0	0	3,454	3,454	3,454
5110 Workmans Comp Premiums	0	0	0	234	234	234
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	24,962	24,962	24,962
5204 Client Services	0	0	0	1,800	1,800	1,800
5205 Professional Fees	0	32,266	0	92,000	92,000	59,734
5602 Supplies	0	0	0	1,200	1,200	1,200
Total Expenditures	0	32,266	0	170,000	170,000	137,734
Revenues over (under) expenditures	3,600	(6,018)	0	0	0	(6,018)
Net Revenue over(under) Expenditures	3,600	(6,018)	0	0	0	(6,018)

Little River Band Of Ottawa Indians

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

4504 - 2022 LIHEAP

From 10/1/2022 Through 10/31/2022

(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 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>(178,686)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>(178,686)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>178,686</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>178,686</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4505 - Homeowners Asst Program-HAP

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	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	9,945	26,479	0	215,958	215,958	189,479
5602 Supplies	0	102	0	320	320	218
Total Expenditures	9,945	26,582	0	227,324	227,324	200,742
Revenues over (under) expenditures	<u>(9,945)</u>	<u>(26,582)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(26,582)</u>
 Net Revenue over(under) Expenditures	 (9,945)	 (26,582)	 0	 0	 0	 (26,582)

Little River Band Of Ottawa Indians

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

4506 - 2022 IHBG

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	30,296	30,296	0	401,582	401,582	(371,286)
	30,296	30,296	0	401,582	401,582	(371,286)
Expenditures						
5000	4,696	4,696	0	71,600	71,600	66,904
5100	359	359	0	5,442	5,442	5,083
5110	235	235	0	3,437	3,437	3,202
5120	141	141	0	2,148	2,148	2,007
5130	1,717	1,717	0	49,404	49,404	47,687
5202	232	232	0	600	1,200	968
5205	0	0	0	100,000	100,000	100,000
5300	0	0	0	500	500	500
5301	808	808	0	50,000	40,000	39,192
5302	0	0	0	4,470	4,470	4,470
5303	0	0	0	4,200	4,200	4,200
5600	0	0	0	5,000	7,000	7,000
5601	0	0	0	2,000	10,000	10,000
5602	0	0	0	3,000	2,400	2,400
5802	(657)	(657)	0	10,000	10,000	10,657
5803	0	0	0	400	400	400
6000	262	262	0	15,000	15,000	14,738
6100	0	0	0	74,381	74,381	74,381
	7,792	7,792	0	401,582	401,582	393,790
	22,504	22,504	0	0	0	22,504
Revenues over (under) expenditures						
	22,504	22,504	0	0	0	22,504

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4507--IHS WS BE-22-250 - Unposted Transactions Included In Report

4504 - 2022 LIHEAP

From 10/1/2022 Through 10/31/2022

(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 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>(178,686)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>(178,686)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>178,686</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>178,686</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4508 - ARP EPA Air Quality 2022

From 10/1/2022 Through 10/31/2022

(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 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>(33,500)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>(33,500)</u>
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>33,500</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>	<u>33,500</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4509--Nutritional Services Incentive 2022 - Unposted Transactions Included In Report
 4509 - Nutrition Services Incen 2022
 From 10/1/2022 Through 10/31/2022
 (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 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,345</u>	<u>10,345</u>	<u>(10,345)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,345</u>	<u>10,345</u>	<u>(10,345)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>10,345</u>	<u>0</u>	<u>10,345</u>	<u>10,345</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>10,345</u>	<u>0</u>	<u>10,345</u>	<u>10,345</u>	<u>0</u>
Revenues over (under) expenditures	<u>0</u>	<u>(10,345)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,345)</u>
 Net Revenue over(under) Expenditures	<u>0</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 10/1/2022 Through 10/31/2022

(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 Grant Revenue	0	0	0	126,700	126,700	(126,700)
Total Revenue	0	0	0	126,700	126,700	(126,700)
Expenditures						
5000 Salaries & Wages	0	19,574	0	60,000	60,000	40,426
5100 Payroll Taxes	0	1,497	0	5,000	5,000	3,503
5110 Workmans Comp Premiums	0	472	0	1,300	1,300	828
5120 Retirement Plan	0	587	0	1,800	1,800	1,213
5130 Employee Insurance	0	7,891	0	24,000	24,000	16,109
5202 Tribal Activities	0	0	0	5,000	5,000	5,000
5204 Client Services	0	24,994	0	27,100	27,100	2,106
5602 Supplies	148	148	0	500	500	352
5802 Travel / Training	0	0	0	2,000	2,000	2,000
Total Expenditures	148	55,163	0	126,700	126,700	71,537
Revenues over (under) expenditures	(148)	(55,163)	0	0	0	(55,163)
Net Revenue over(under) Expenditures	(148)	(55,163)	0	0	0	(55,163)

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 10/1/2022 Through 10/31/2022

(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 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>(70,000)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>(70,000)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>31,198</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>38,802</u>
Total Expenditures	<u>0</u>	<u>31,198</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>38,802</u>
Revenues over (under) expenditures	<u>0</u>	<u>(31,198)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(31,198)</u>
 Net Revenue over(under) Expenditures	<u>0</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 - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report

4512 - EPA PPG GAP FY23-24

From 10/1/2022 Through 10/31/2022

(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 Grant Revenue	0	0	0	338,000	358,000	(358,000)
Total Revenue	0	0	0	338,000	358,000	(358,000)
Expenditures						
5000 Salaries & Wages	6,447	6,447	0	139,650	142,578	136,131
5100 Payroll Taxes	492	492	0	10,720	10,945	10,453
5110 Workmans Comp Premiums	264	264	0	5,027	5,129	4,865
5120 Retirement Plan	193	193	0	4,190	4,278	4,085
5130 Employee Insurance	2,859	2,859	0	38,127	40,639	37,780
5202 Tribal Activities	0	0	0	6,000	6,000	6,000
5205 Professional Fees	5,760	5,760	0	45,737	45,737	39,977
5300 Rental & Leasing	0	0	0	7,940	7,940	7,940
5600 Equipment Repair/Maintenance	0	0	0	4,500	4,500	4,500
5602 Supplies	0	0	0	14,402	28,547	28,547
5802 Travel / Training	2,119	2,119	0	57,483	57,483	55,364
6003 Phones/Beepers	422	422	0	4,224	4,224	3,802
Total Expenditures	18,557	18,557	0	338,000	358,000	339,443
Revenues over (under) expenditures	<u>(18,557)</u>	<u>(18,557)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,557)</u>
 Net Revenue over(under) Expenditures	 (18,557)	 (18,557)	 0	 0	 0	 (18,557)

Little River Band Of Ottawa Indians

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

4513 - 2023 VOCA Tribal Victim Servic

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	0	0	235,893	235,893	(235,893)
	Grant Revenue					
	0	0	0	235,893	235,893	(235,893)
	Total Revenue					
Expenditures						
5000	414	414	0	134,422	134,422	134,008
	Salaries & Wages					
5100	32	32	0	10,283	10,283	10,251
	Payroll Taxes					
5110	2	2	0	605	605	603
	Workmans Comp Premiums					
5120	12	12	0	4,033	4,033	4,021
	Retirement Plan					
5130	148	148	0	74,630	74,630	74,482
	Employee Insurance					
5205	0	0	0	620	620	620
	Professional Fees					
5302	0	0	0	2,500	2,500	2,500
	Dues & Subscriptions					
5802	0	0	0	5,800	5,800	5,800
	Travel / Training					
6003	249	249	0	3,000	3,000	2,751
	Phones/Beepers					
	857	857	0	235,893	235,893	235,036
	Total Expenditures					
	(857)	(857)	0	0	0	(857)
	Revenues over (under) expenditures					
	(857)	(857)	0	0	0	(857)
	Net Revenue over(under) Expenditures					

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4514--ITC Home Visiting Expansion - Unposted Transactions Included In Report

4514 - FY 2022-2023 Home Visit Expans

From 10/1/2022 Through 10/31/2022

(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	72,500	72,500	(72,500)
	0	0	0	72,500	72,500	(72,500)
Expenditures						
5000	0	0	0	40,608	40,608	40,608
5100	0	0	0	3,169	3,169	3,169
5110	0	0	0	205	205	205
5120	0	0	0	1,219	1,219	1,219
5130	0	0	0	10,537	10,537	10,537
5204	0	0	0	7,146	7,146	7,146
5205	0	0	0	600	600	600
5602	0	0	0	6,120	6,120	6,120
5802	0	0	0	1,996	1,996	1,996
6003	0	0	0	900	900	900
	0	0	0	72,500	72,500	72,500
	0	0	0	0	0	0
Net Revenue over(under) Expenditures						
	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

6030 - Fisheries

000 - Default

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	(1,125)	(1,125)	(871)	0	0	1,125
Total Expenditures	(1,125)	(1,125)	(871)	0	0	1,125
Revenues over (under) expenditures	1,125	1,125	871	0	0	1,125
 Net Revenue over(under) Expenditures	 1,125	 1,125	 871	 0	 0	 1,125

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 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	485	485	33,559	0	0	485
Total Revenue	485	485	33,559	0	0	485
Expenditures						
5209 Insurance	2,846	2,846	0	0	0	(2,846)
Total Expenditures	2,846	2,846	0	0	0	(2,846)
Revenues over (under) expenditures	(2,361)	(2,361)	33,559	0	0	(2,361)
Net Revenue over(under) Expenditures	(2,361)	(2,361)	33,559	0	0	(2,361)

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 10/1/2022 Through 10/31/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
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	9,146	9,146	9,886	115,378	115,378	106,232
5100	Payroll Taxes	699	699	755	9,519	9,519	8,820
5110	Workmans Comp Premiums	412	412	445	4,592	4,592	4,180
5120	Retirement Plan	274	274	297	3,461	3,461	3,187
5130	Employee Insurance	2,360	2,360	2,870	68,274	68,274	65,914
5299	Vehicles	73	73	174	2,500	3,000	2,927
5301	Property Repair & Maintance	0	0	782	70,000	64,000	64,000
5302	Dues & Subscriptions	351	351	286	1,250	1,250	899
5303	License Fees & Permits	0	0	0	4,750	8,750	8,750
5306	Printing Costs	0	0	90	200	200	200
5307	Postage & Freight	0	0	0	200	200	200
5600	Equipment Repair/Maintenance	0	0	3,571	6,000	6,000	6,000
5601	Small Equipment & Furniture	0	0	9,446	5,000	11,000	11,000
5602	Supplies	143	143	275	4,000	4,000	3,857
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	0	0	0	2,500	2,500	2,500
5803	Uniforms	0	0	0	750	750	750
6000	Utilities	1,409	1,409	1,151	17,500	17,500	16,091
6003	Phones/Beepers	367	367	137	2,750	2,750	2,383
6100	Capital Outlay	0	0	0	25,000	20,500	20,500
6300	Depreciation	0	0	0	24,547	24,547	24,547
	Total Expenditures	15,234	15,234	30,163	368,471	368,471	353,237
	Revenues over (under) expenditures	<u>(15,234)</u>	<u>(15,234)</u>	<u>(30,163)</u>	<u>0</u>	<u>0</u>	<u>(15,234)</u>
	Net Revenue over(under) Expenditures	<u>(15,234)</u>	<u>(15,234)</u>	<u>(30,163)</u>	<u>0</u>	<u>0</u>	<u>(15,234)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 7500 - Utility Department
 702 - Sewer Operations
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
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	9,146	9,146	9,886	111,634	111,634	102,488
5100	Payroll Taxes	699	699	755	9,210	9,210	8,511
5110	Workmans Comp Premiums	412	412	445	4,424	4,424	4,012
5120	Retirement Plan	274	274	297	3,349	3,349	3,075
5130	Employee Insurance	2,360	2,360	2,870	68,274	68,274	65,914
5299	Vehicles	123	123	158	2,500	5,000	4,877
5300	Rental & Leasing	0	0	1,670	500	500	500
5301	Property Repair & Maintance	0	0	76	3,000	3,000	3,000
5302	Dues & Subscriptions	0	0	65	1,200	1,200	1,200
5303	License Fees & Permits	0	0	0	4,500	4,500	4,500
5306	Printing Costs	0	0	100	100	100	100
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	0	3,024	7,000	14,000	14,000
5601	Small Equipment & Furniture	0	0	300	3,000	9,000	9,000
5602	Supplies	0	0	903	10,000	14,000	14,000
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	0	0	(504)	2,500	2,500	2,500
5803	Uniforms	0	0	0	750	750	750
6000	Utilities	347	347	358	12,000	12,000	11,653
6003	Phones/Beepers	20	20	124	2,600	2,600	2,580
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	13,381	13,381	20,526	346,965	346,965	333,584
	Revenues over (under) expenditures	<u>(13,381)</u>	<u>(13,381)</u>	<u>(20,526)</u>	<u>0</u>	<u>0</u>	<u>(13,381)</u>
	Net Revenue over(under) Expenditures	<u>(13,381)</u>	<u>(13,381)</u>	<u>(20,526)</u>	<u>0</u>	<u>0</u>	<u>(13,381)</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 10/1/2022 Through 10/31/2022

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
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	0	0	112,050	112,050	112,050
5100	Payroll Taxes	0	0	0	9,244	9,244	9,244
5110	Workmans Comp Premiums	0	0	0	4,442	4,442	4,442
5120	Retirement Plan	0	0	0	3,361	3,361	3,361
5130	Employee Insurance	0	0	0	68,274	68,274	68,274
5299	Vehicles	82	82	0	2,500	7,000	6,918
5301	Property Repair & Maintance	0	0	(9)	3,000	3,000	3,000
5302	Dues & Subscriptions	0	0	0	500	500	500
5303	License Fees & Permits	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	0	3,081	8,000	8,000	8,000
5601	Small Equipment & Furniture	0	0	0	4,000	4,000	4,000
5602	Supplies	240	240	174	4,000	7,000	6,760
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	0	0	1,035	2,500	2,500	2,500
5803	Uniforms	0	0	0	750	750	750
6000	Utilities	1,472	1,472	1,437	24,000	24,000	22,528
6003	Phones/Beepers	39	39	62	5,000	5,000	4,961
6100	Capital Outlay	0	0	0	25,000	17,500	17,500
6300	Depreciation	0	0	0	161,728	161,728	161,728
	Total Expenditures	1,834	1,834	5,780	440,249	440,249	438,415
	Revenues over (under) expenditures	<u>(1,834)</u>	<u>(1,834)</u>	<u>(5,780)</u>	<u>0</u>	<u>0</u>	<u>(1,834)</u>
	Net Revenue over(under) Expenditures	<u>(1,834)</u>	<u>(1,834)</u>	<u>(5,780)</u>	<u>0</u>	<u>0</u>	<u>(1,834)</u>

Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

173 - Next Generation Learning Ctr

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000	0	0	724	0	0	0
	0	0	724	0	0	0
Expenditures						
5209	1,111	1,111	0	0	0	(1,111)
5301	0	0	(71)	0	0	0
6000	0	0	549	0	0	0
6003	0	0	1,926	0	0	0
	1,111	1,111	2,405	0	0	(1,111)
Revenues over (under)	(1,111)	(1,111)	(1,681)	0	0	(1,111)
expenditures						
Net Revenue over(under)	(1,111)	(1,111)	(1,681)	0	0	(1,111)
Expenditures						

Little River Band Of Ottawa Indians

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

8300 - Stategic Gaming - Muskegon

000 - Default

From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	0	0	0	0	21,848	21,848
5205 Professional Fees	0	0	7,000	0	(764,818)	(764,818)
5304 Sponsorships/Donations/Gr...	0	0	0	0	(55,631)	(55,631)
5701 Taxes	0	0	0	0	234,691	234,691
6100 Capital Outlay	0	0	0	0	563,910	563,910
Total Expenditures	0	0	7,000	0	0	0
Revenues over (under) expenditures	0	0	(7,000)	0	0	0
Net Revenue over(under) Expenditures	0	0	(7,000)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 8500 - Per Capita
 000 - Default
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5191	Per Capita - 18 - 54	0	0	2,025,956	0	0	0
5195	Per Capita - 55+	0	0	2,502,176	0	0	0
	Total Expenditures	0	0	4,528,132	0	0	0
	Revenues over (under) expenditures	0	0	(4,528,132)	0	0	0
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	0	0	(4,528,132)	0	0	0
	Total Other Financing Sources (Uses)	0	0	(4,528,132)	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: October 31		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: October 31

Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C
		FY2022 Budget						YTD Approp.	YTD Budget	
Tribal Enforcement:										
1060-158	Inland Enforcement	338,107								338,107
4017	Great Lakes Enforcement	248,104								248,104
4069	BIA Inland Enforcement	0		130,079	New Award: MB2022-37	#22-1012-172	1	130,079		130,079
4036	Public Safety	1,066,049								1,066,049
TBD	TERT	27,500								
	Sub-total:	1,679,760		130,079			1	130,079		1,782,339

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
4068	BIA Inland Natural Resource	0		130,079	New Award: MB2022-37	#22-1012-172	1	130,079		130,079
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					1	33,500		33,500
4291	EPA PPG	0					2	149,560		149,560
4380	2020 BIA SG GRLLI	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		468,079			9	1,122,529		2,356,051

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:										

KEY: A+B=C

10/31/22bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
1030-120	Surveillance	1,692,615						1,692,615
1030-121	Gaming Commission	1,079,076						1,079,076
	Sub-total:	2,771,691	0			0	0	2,771,691
Period Ending: October 31								
		A			B			C
Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
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	0	4,909,211

Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
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				1	175,000	175,000
4509	Nutritional Services Incentive	0				1	10,345	10,345
4511	W&S BE-20-K75	0	70,000	New Award: MB2022-31	#22-0928-162	1	70,000	70,000
4510	Elder Meals 2022	0				1	126,700	126,700
4454	USDA FDPIR Cares Act	0				1	114,525	114,525
4513	VOCA 2023	0	238,893	New Award: MB2022-43	#22-1026-188	1	238,893	238,893
4496	ITC Native Connections	0				1	24,000	24,000
	Sub-total:	3,708,231	308,893			7	759,463	4,467,694

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: October 31

Fund #	Fund Name	A			B			C		
		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	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	
			267	New Award: MB2022-43		#22-1026-185	3	267	988	
	Sub-total:	2,636,323	573,516				7	574,010	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	0	13,681,227	

Total:		43,304,764	1,480,567				30	3,675,008	46,952,005	
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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
	10/10/22	MBOG2022-42	250	19,750	Dec. Professional Fees/Inc. Dues	3	1.9%	App. 10/11/22
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
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
	10/20/22	MBOG2022-46	500	10,500	Dec. Capital/Inc. Vehicles	3	2.8%	App. 10/20/22
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
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
	10/27/22	MBOG2022-52	15,545	34,270	Dec. Empl. Ins., etc./Inc. Service Fees, etc.	3	2.4%	App. 10/27/22
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
	10/20/22	MBOG2022-47	500	16,500	Dec. Capital/Inc. Vehicles	3	4.8%	App. 10/20/22

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							
2,369,481	5/23/22	MBOG2022-16	4,000	4,000	Dec. Salaries/Inc. Postage, phones	1	0.2%	App. 5/27/22
	7/27/22	MBOG2022-27	100,000	104,000	Dec. Salaries/Inc. Supplies, etc.	2	4.4%	App. 8/2/22
	10/17/22	MBOG2022-45	50,000	154,000	Dec. Salaries/Inc. Sm. Equipment	3	6.5%	App. 10/19/22
1015-112	Prosecutor							
246,891	5/31/22	MBPRC2022-01	1,800	1,800	Dec. Travel/Inc. Phones	1	0.7%	App. 5/31/22
4454-000	USDA FDIR Cares							
178,162	6/1/22	MBOG2022-18	4,000	4,000	Dec. Capital Outlay/ Inc. Small Equipment	1	2.2%	App. 6/1/22
	6/24/22	MBOG2022-23	11,877	15,877	Dec. Capital Outlay/ Inc. Small Equipment	2	8.9%	App. 6/27/22
1015-150	Tribal Court							
699,223	6/8/22	MBTRC2022-01	3,000	3,000	Dec. Prof. Fees/Inc. Supplies	1	0.4%	App. 6/8/22
	8/25/22	MBTRC2022-02	5,000	8,000	Dec. Cap. Outlay/Inc. Sm. Equipment	2	1.1%	App. 8/25/22
4461-000	2020 DOJ OVW							
149,907	6/1/22	MBOG2022-19	14,550	14,550	Dec. Travel, etc./ Inc. Vehicles, etc.	1	9.7%	App. 6/7/22
1080-159	Mem. Legal Asst.							
215,911	6/3/22	MBOG2022-20	100	100	Dec. Travel/Inc. Sm. Equipment	1	0.0%	App. 6/10/22
	6/22/22	MBOG2022-21	100	200	Dec. Travel/Inc. Sm. Equipment	2	0.1%	App. 6/22/22
	7/1/22	MBOG2022-24	119	319	Dec. Travel/Inc. Dues & Subscriptions	3	0.1%	App. 7/6/22
2000-465	Musk. Clinic Building							
536,000	7/6/22	MBOG2022-25	1,100	1,100	Dec. Prop. Repair/Inc. Taxes	1	0.2%	App. 7/6/22
4025-000	Family Services							
411,593	8/1/22	MBOG2022-26	6,000	6,000	Dec. Salaries/Inc. Supplies, etc.	1	1.5%	App. 8/2/22
8300-000	Strategic Gaming							
1,385,941	8/10/22	MB2022-28	820,449	820,449	Dec. Prof. Fees, etc./Inc. Taxes, etc.	1	59.2%	App. 8/10/22
4475-000	OAA							
13,415	8/10/22	MB2022-27	14,670	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	Victim Services	8/16/22	MBOG2022-31	1,050	Dec. Empl. Ins./Inc. Phones	1	0.4%	App. 8/23/22
4085-741	BIA Roads - Planning	8/29/22	MB2022-32	5,724	Dec. Travel/Inc. Prof. Fees	1	4.7%	App. 8/30/22
1035-124	Housing Admin.	9/7/22	MBOG2022-33	15,454	Dec. Empl. Insur./Inc. Prop. Repair	1	2.4%	App. 9/7/22
4500-000	Victim Services 2021	9/7/22	MBOG2022-34	5,000	Dec. Travel/Inc. Small Equipment	1	8.9%	App. 9/7/22
4506-000	2022 IHBG	9/15/22	MBOG2022-36	600	Dec. Supplies/Inc. Tr. Activities	1	0.1%	App. 9/15/22
4085-743	BIA Roads - Maintenance	9/15/22	MBOG2022-37	8,000	Dec. Prof. Fees/Inc. Supplies	1	2.7%	App. 9/20/22
		10/14/22	MBOG2022-43	5,000	Dec. Capital Outlay/Inc. Supplies	2	4.4%	App. 10/19/22
1010-102	Tribal Ogema	9/19/22	MBOG2022-38	5,000	Dec. Salaries/Inc. Postage	1	0.9%	App. 9/20/22
		10/24/22	MBOG2022-50	1,500	Dec. Travel/Inc. Supplies	2	1.1%	App. 10/25/22
2000-403	IT	10/3/22	MBOG2022-39	87,475	Dec. Salaries/Inc. License Fees, etc.	1	9.8%	10/4/22
1040-000	Tax Department	10/5/22	MBOG2022-40	450	Dec. Travel/Inc. Supplies	1	0.4%	10/11/22
1030-121	Gaming Commission	10/10/22	MBOG2022-41	7,000	Dec. Travel/Inc. Small Equipment	1	0.6%	App. 10/11/22
4026-000	Education	5/13/22	MBOG2022-12	50	Dec. Client Services/Inc. Tr. Activities	1	0.0%	App. 5/13/22

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	
7500-703	Utilities - Lagoon	10/20/22	MBOG2022-48	500	500	Dec. Capital/Inc. Vehicles	1	0.1%	App. 10/20/22
2000-401	Human Resources	5/20/22	MBOG2022-15	500	500	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22
1030-120	Surveillance	10/24/22	MBOG2022-49	10,229	10,229	Dec. Sm. Equipment/Inc. Capital Outlay	1	0.6%	App. 10/25/22
2000-459	Government Buildings	10/24/22	MBOG2022-51	60,000	60,000	Dec. Property Repair, etc./Inc. Phones	1	8.8%	App. 10/25/22
4085-742	BIA G2G Safety	10/19/22	MB2022-38	298,304	298,304	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	187.0%	App. 10/19/22
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
		10/28/22	MBOG2022-53	30,954	32,922	Dec. Supplies/Inc. Sm. Equipment, etc.	2	6.1%	App. 10/31/22
1010-175	TERT	10/28/22	MBOG2022-54	435	435	Dec. Travel/Inc. Phones	1	1.6%	App. 10/31/22

Little River Band of Ottawa Indians
Schedule of Cash
October 31, 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	38,313,587.08	34,815,414.37	3,498,172.71
*PNC BIA IRR Roads Program #4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan #4252483019	8,196.91	13,536.03	(5,339.12)
PNC Payroll Checking #4251551243	-	(23,916.98)	23,916.98
	<u>\$ 39,803,159.16</u>	<u>\$ 36,170,294.64</u>	<u>\$ 3,632,864.52</u>
<u>General Fund</u>			
PNC General Fund #4252422371	(637,770.18)	(786,134.03)	148,363.85
PNC Funding Account #4251370952	1,767,135.11	(547,402.60)	2,314,537.71
PNC Gaming Proceeds Investment #20-75-067-4492035 - Unrestricted	24,602,003.97	18,687,723.53	5,914,280.44
WF Investment #73366300 - Unrestricted		1,579,717.13	(1,579,717.13)
#73366300 - Restricted	9,893,359.69	10,099,817.38	(206,457.69)
	<u>\$ 35,624,728.59</u>	<u>\$ 29,033,721.41</u>	<u>\$ 6,591,007.18</u>
<u>Other</u>			
WF Fisheries Trust #94845300	840,590.00	1,009,878.91	(169,288.91)
*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>\$ 1,186,244.97</u>	<u>\$ 1,355,533.88</u>	<u>\$ (169,288.91)</u>
Total Cash	<u>\$ 76,614,132.72</u>	<u>\$ 66,559,549.93</u>	<u>\$ 10,054,582.79</u>

* Restricted Accounts

Little River Band Of Ottawa Indians
Statement of Cash Flows - Fund Groups
As of 10/31/2022

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	7,754,401.00
Cash received from other sources	10,880,415.00
Cash paid to employees	(9,711,075.00)
Cash paid to suppliers	(20,759,563.00)
Receipts for interfund casino distribution to tribe	19,123,125.00
Total Cash flows from operating activities	7,287,303.00
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 activites	
Interest	411,391.00
Total Cash flows from investing activites	411,391.00
Net increase (decrease) in cash and cash equivalents	7,689,872.00
Reconciliation of operating income to net cash	
Receivables	1,988,789.00
Prepaid expenses	742,408.00
Accounts payable	(737,236.00)
Accrued Liabilities	249,133.00
Due to (from) other Funds	(3,016.28)
Total Reconciliation of operating income to net cash	2,240,077.72
Cash and cash equivalents, beginning of year	66,684,183.00
Cash and cash equivalents, end of year	76,614,132.72

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
	GT-OSGT482-22	2022 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4017,4018,4066,4069,4098,4380)	1/1/22-12/31/22	2,594,663.33	2,186,066.20	809,010.00	408,597.13
4036	GTO5GT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4066,4017,4098,4018,4380,4069)	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
4036	GTO5GT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4066,4017,4098,4018,4380)	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
	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
	GTO5GT482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	6/12/12-12/31/22	9,298,225.70	8,722,430.25	226.63	575,795.45
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4291	BG-15E00695-D	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,333,073.06	53,145.00	129,577.94
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2022)	10/1/21-9/30/22	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,963.00	300,963.00		0.00
	67G090096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	3,122,160.00	3,122,160.00		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
	67G090096-21-12	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
	67G090096-20-12	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
	67G090096-16-9	Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/22	460,000.00	161,198.88		298,801.12
4072	EQUIP-2018-745D212004P	NRCS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4506	511T2636400	Indian Housing Block Grant 2022	10/1/21-9/30/21	401,582.00	49,233.00	32,104.00	352,349.00
4480	511T2636400	Indian Housing Block Grant 2021	2/24/21-9/30/20	291,767.00	878.00	112,977.00	290,889.00
4367	511T2636400	Indian Housing Block Grant 2020	2/13/20-9/30/19	299,655.00	201,802.51	60,306.00	97,852.49
4150	511T2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	237,736.68	47,380.00	85,709.32
4143	511T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	235,717.42		29,640.58
4232	511T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4351	511T2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	161,225.06		34,002.94
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/22	380,000.00	28,264.15		351,735.85
4476	ROSS191259-01-0	2021-2022 ROSS grant yr. #3	3/18/21-3/17/22	72,000.00			72,000.00
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	880,000.00	830,000.00		50,000.00
4364	20MIMCCDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00	67,049.99		9,600.01
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-12/31/23	202,580.00	182,322.00		20,258.00
4372	20MIMCC3	2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/27/20-9/30/23	14,060.00	14,060.00		-
4481	2009MIOATA-01	2020-2023 Elders Meals yr. #2 funding	4/1/21-3/31/22	124,400.00	124,400.00		-
4373	E20203900-00	Tribal COVID 2019 Response 2020	3/1/20-9/30/20	27,584.00	27,584.00		-
4996-4011-500	N/A	CARES ACT COVID-19	3/15/20-	9,143,286.90	9,143,286.90		-
4379	N/A	HRSA-Health Resource & Services Administration	N/A	505,650.71	505,650.71		-
4997	N/A	Title Track	N/A	2,500.00	2,500.00		-
4450	20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4482	2009MIOANT-01	2020-2023 Nutrition Services (OANT) yr. #2 funding	4/1/21-3/31/22	10,355.00	10,355.00		-
4451	20V2636400	2020-2021 ICDBG CARES grant	7/1/20-7/1/22	898,560.00	898,560.00	52,264.72	-
4452	20B2636400	2020-2025 IHGB CARES grant	4/22/20-9/30/25	91,607.00	65,001.15	1,225.00	26,605.85
4454	2M1435205	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	356,325.00	188,615.94	51,875.00	167,709.06
4454	2M1435205	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades-supplemental funding	3/25/22-9/30/22	114,525.00	114,525.00		-
4455	USDA-FDD-PNE-FY20-LRBOI-01	USDA FDIPIR Nutrition Education	8/18/20-9/30/22	11,080.00	8,046.93		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 OWV	10/1/20-9/30/23	299,815.00	10,000.00		289,815.00
4467	202020Q320842	2021 USDA Food Distribution	10/1/20-9/30/22	314,249.00	207,083.45	19,556.42	107,165.55
4467	202020Q320842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	1,450.00	923.94		526.06
4468	202120Q900342	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

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closesout 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	Conner 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-emplo
22 014	Jonathan Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	125.95	158	4025	n/a	non-emplo
22 015	Brianna Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	0	0	4025	n/a	non-emplo
22 016	Joshua Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	0	0	4025	n/a	non-emplo
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	5/5/22	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	Ethan 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	0	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			

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
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 Cepolina	Albuquerque, NM	4/27/22	4/30/22	838.20	0	0	0	350.64	395.16	1010-106	5/13/22	5/17/22
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	5/17/22
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	5/17/22
22 038	Archie Martell	Lansing, MI	4/20/22	4/22/22	0	0	0	0	340.29	0	4018 cancelled	cancelled	4/20/22
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	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	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	Bellaire, MI	6/26/22	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	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	6/27/22	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	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													

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
22 068	Elise McGowan-Cuellar	Lansing, MI	6/6/22	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		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	6/20/22
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 Hinmon	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
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	7/1/22
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	621.69	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	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	11/7/22	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

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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 Maltag	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	8/9/22	0.00	0.00	0.00	0.00	0.00	0.00	4031	No Advance	8/16/22
22 117	David Rodriguez	Grayling, MI	9/11/22	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	cancelled	10/3/22
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	10/6/22
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
22 123	Robert Robles	Hayward, WI	9/18/22	9/23/22	0.00	0.00	0.00	200.00	637.68	0.00	4017	10/7/22	10/7/22
22 124	Michael Brown	Hayward, WI	9/18/22	9/23/22	0.00	0.00	0.00	250.00	645.68	0.00	4017	10/7/22	9/30/22
22 125	Kyle Gundersen	Hayward, WI	9/18/22	9/23/22	0.00	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	0.00	200.00	637.68	0.00	1060-158	10/7/22	10/7/22
22 127	Frank Beaver	Brimley, MI	9/6/22	9/8/22	0.00	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	9/29/22	0.00	0.00	0.00	400.00	870.75	125.90	1030-121	10/13/22	10/5/22
22 129	Connie Lindsay	Milwaukee, WI	9/26/22	9/30/22	0.00	0.00	0.00	400.00	1036.13	125.90	1030-120	10/14/22	10/5/22
22 130	Wilbur Collingwood	Milwaukee, WI	9/26/22	9/30/22	0.00	0.00	0.00	400.00	644.13	125.90	1030-120	10/14/22	10/5/22
22 131	Jamie Friedel	Prior Lake, MN	10/15/22	10/21/22	339.20	0.00	84.00	550.00	528.22	1053.00	4499.00	11/4/22	10/28/22
22 132	Larry Romanelli	Traverse City, MI	8/17/22	8/18/22	0	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	0.00	1638.18	0.00	4031.00	11/4/22	10/24/22
22 134	Larry Romanelli	Brimley, MI	9/6/22	9/9/22	0.00	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	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	0.00	400	644.13	125.90	1030-120	10/14/22	10/10/22
Totals					2,421.53	544.00	84.00	4,550.00	30,693.67	4,563.35			
September													
22 137	Heather Compeau	Battle Creek, MI	9/12/22	9/15/22	0.00	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	0	326.86	0	4018	10/13/22	10/3/22
22 139	Archie Martell	Charevoix, MI	9/27/22	9/29/22	0	0	0	0	363.72	0	4018	10/13/22	10/13/22
22 140	Frank Beaver	Petoskey, MI	9/22/22	9/22/22	0	0	0	0	0	0	4031	No Advance	

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
22 141	Elise McGowan-Cuellar	East Lansing, MI	11/16/22	11/18/22	0	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	0	250	734.93	0	1020-101	11/2/22	10/20/22
22 143	Pam Johnson	Anchorage, AK	9/19/22	9/25/22	1115.33	0	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	0	526.32	0	4031	10/4/22	9/26/22
22 145	Larry Romanelli	Petoskey, MI	9/21/22	9/22/22	0	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	0	543.1	0	4506 cancelled		10/3/22
22 147	Dottie Batchelder	Petoskey, MI	10/11/22	10/13/22	0	0	0	0	567.76	0	4105	10/27/22	10/21/22
22 148	Daryl Weaver	Petoskey, MI	10/11/22	10/14/22	0	0	0	0	591.27	0	4104	10/28/22	10/28/22
22 149	Allen Hardenburgh	New Buffalo, MI	10/15/22	10/19/22	0	0	250	0	781.33	0	1020-101	11/2/22	10/27/22
22 150	Frank Beaver	Petoskey, MI	9/22/22	9/22/22	0	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	0	338.68	0	4031	10/17/22	10/11/22
22 152	Robert Medacco	Marquette, MI	8/22/22	8/22/22	0	0	0	0	0	0	4036	No Advance	9/29/22
22 153	Mathew Uniauf	Marquette, MI	8/22/22	8/22/22	0	0	0	0	0	0	4036	No Advance	9/29/22
22 154	Jeffrey Pefley	Marquette, MI	8/22/22	8/22/22	0	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	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	0.00	4036	No Advance	9/30/22
Totals					\$1,268.33	\$0.00	\$0.00	\$1,470.00	\$8,681.55	\$0.00			
September													
22 157	Matthew Umlauf	Grayling, MI	10/9/22	10/19/22	0	0	0	750	654.54	0	4036	10/27/22	10/27/22
22 158	Alexis DeGabriele	Welch, MN	10/17/22	10/21/22	643.2	407.43	0	0	807.74	0	4512	11/4/22	
22 159	Brandy Martin	Savannah GA	11/10/22	11/18/22	799.2	0	0	695	2271.99	0	1010-175	12/6/22	
22 160	David Karst	Lansing, MI	10/24/22	10/25/22	0	0	0	70	192.12	0	4512	11/8/22	10/26/22
22 161	Larry Romanelli	Mackinac Island	10/17/22	10/19/22	0	0	0	0	343.32	0	1010-102	11/2/22	
22 162	Robert Medacco	Lansing, MI	10/20/22	10/21/22	0	0	0	0	190.91	0	4036	11/4/22	10/25/22
22 163	Chris Karash	Chandler, AZ	11/14/22	11/19/22	596.21	0	0	600	548.14	988.75	1030-120	12/9/22	
22 164	Holly Lindsey	Sault Ste. Marie, MI	10/24/22	10/27/22	0	0	0	0	177.12	315.84	4025	11/10/22	
22 165	Christina VanDoornik	Brimley, MI	12/12/22	12/15/22	0	0	0	155	586.55	0	4018	1/9/23	
22 166	Conner Johnson	Brimley, MI	12/12/22	12/15/22	0	0	0	155	578.55	0	4018	1/9/23	
22 167	Elise McGowan-Cuellar	Brimley, MI	10/26/22	10/27/22	0	0	0	0	483.18	0	1020-109	11/11/22	
22 168	Shanaviah Canales	Palm Springs, CA	12/4/22	12/9/22	718.2	0	0	0	1598.93	0	4461	12/23/22	
22 169	Michol Ludwig	Palm Springs, CA	12/5/22	12/9/22	0	0	0	0	226.27	0	1010-102	11/10/22	
22 170	Larry Romanelli	Brimley, MI	10/26/22	10/27/22	0	0	0	0	0	0	4031	no advance	10/24/22
22 171	Corey Jerome	Charlevoix, MI	10/19/22	10/19/22	0	0	0	0	0	0	4031	no advance	10/24/22
22 172	Archie Martell	Charlevoix, MI	10/19/22	10/19/22	0	0	0	0	0	0	4031	no advance	10/24/22
22 173	Alex Ontkos	Charlevoix, MI	10/19/22	10/19/22	0	0	0	0	0	0	4031	no advance	10/24/22
22 174	Elise McGowan-Cuellar	Palm Springs, CA	12/4/22	12/10/22	612.19	545.2	0	200	2202.59	0	4118	12/23/22	
22 175	Spring Medacco	Palm Springs, CA	12/4/22	12/9/22	898.21	0	0	200	1569.98	0	4118	12/23/22	
22 176	Christina VanDoornik	St Ignace, MI	10/25/22	10/25/22	0	0	0	0	0	0	4018	No Advance	10/27/22
22 177	Stephane Pensenaire	Detroit, MI	11/30/22	12/2/22	0	0	0	0	538.32	0	4025	12/16/22	
Totals					\$4,267.21	\$952.63	\$0.00	\$2,825.00	\$12,970.25				