



FINANCIAL REPORT

(Un-audited)

April 2021

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians
Financial Highlights
April 2021

During the month of April, the Tribe received a distribution of \$ 3,118,218 from the Casino for March's activity, which was \$ 1,369,168 more than the \$ 1,749,050 budgeted. For April 2020, the Tribe received \$ (880,343) in distribution. Year-to-date the Tribe has received \$ 5,793,767 in distribution, which is \$ 2,431,021 more than the \$ 3,362,746 budgeted. As of April 2020, the Tribe had received \$ 1,295,395 in distribution for the year.

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

	<u>April</u>	<u>YTD 2021</u>	<u>YTD 2020</u>	<u>Difference</u>
Rental Income	37,051	99,587	112,206	(12,619)
Grant Revenue	713,944	3,090,927	2,882,453	208,473
Program Revenue	185,244	669,328	598,178	71,150
Tax Revenue	323,792	918,448	972,934	(54,486)
Online Gaming Revenue	332,224	825,722	0	825,722
Third Party Billing Revenue	14,525	27,084	24,057	3,027
Dividend & Interest Income	21,839	95,338	158,502	(63,164)
Total	1,628,621	5,726,435	4,748,331	978,104

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

	<u>April</u>	<u>YTD 2021</u>	<u>YTD 2020</u>	<u>Difference</u>
Salaries & Wages	707,761	2,748,277	3,025,510	(277,233)
Payroll Taxes	51,390	199,250	220,011	(20,760)
Employee Insurance	294,685	1,214,729	1,356,035	(141,305)
Per Capita Payments	1,661,057	1,661,057	2,285,419	(624,361)
Capital Outlay	600,034	1,123,928	358,571	765,357
Professional Fees	194,620	679,901	731,320	(51,419)
Client Services	155,260	770,462	469,551	300,910
Total	3,664,808	8,397,605	8,446,417	(48,812)

As of April 2021, total cash was \$40,737,819 compared to total cash balance as of March 2021, of \$40,108,869 for an increase of \$628,950 in cash position. Of the available cash balance, \$22,711,875 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of April 30, 2021, total liabilities, not including Deferred Revenue, were \$2,075,484. All liabilities due within thirty days were settled during the month of May 2021.

Little River Band Of Ottawa Indians
Balance Sheet - BD All Funds Acct Groups
As of 4/30/2021

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,847,627.00)	42,290,034.00	1,295,413.00	40,737,819.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	466,814.00	0.00	466,814.00
Trade Accounts and Other Receivables	17,951.00	7,951,611.00	0.00	7,969,562.00
Construction in Progress	0.00	62,400.00	0.00	62,400.00
Fixed Assets net	5,229,032.00	60,819,988.00	0.00	66,049,020.00
Prepaid Expenses	0.00	55,549.00	0.00	55,549.00
Due From Enterprises	0.00	2,080.00	0.00	2,080.00
Other Assets	0.00	312,376.00	0.00	312,376.00
Total Assets	<u>2,399,356.00</u>	<u>111,960,852.00</u>	<u>1,295,413.00</u>	<u>115,655,620.00</u>
Liabilities				
Accounts Payable	7,642.00	684,855.00	0.00	692,497.00
Other Accounts Payable	3,540.00	765,664.00	0.00	769,205.00
Accrued Payroll	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	24,896.00	0.00	24,896.00
Other Payables	(6,983.00)	283,493.00	0.00	276,510.00
Deferred Revenue	0.00	11,167,305.00	0.00	11,167,305.00
Notes Payable	0.00	312,376.00	0.00	312,376.00
Total Liabilities	4,199.00	13,238,590.00	0.00	13,242,789.00
Fund Balance				
Fund Balance	<u>2,395,157.00</u>	<u>98,722,261.00</u>	<u>1,295,413.00</u>	<u>102,412,831.00</u>
Total Fund Balance	<u>2,395,157.00</u>	<u>98,722,261.00</u>	<u>1,295,413.00</u>	<u>102,412,831.00</u>
Total Liabilities & Fund Balance	<u>2,399,356.00</u>	<u>111,960,852.00</u>	<u>1,295,413.00</u>	<u>115,655,620.00</u>

Little River Band of Ottawa Indians

Capital Replacement

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

Little River Band of Ottawa Indians

Elders 10 Complex

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

January 31, 2021	0.07%	31	8.49	142,887.60
February 28, 2021	0.27%	28	29.60	142,917.20
March 31, 2021	0.10%	31	12.14	142,929.34
April 30, 2021	0.10%	30	11.75	142,941.08
May 31, 2021	0.25%	31	30.35	142,971.43
June 30, 2021	0.10%	30	11.75	142,983.19
July 31, 2021	0.10%	31	12.14	142,995.33

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

March 31, 2013		0.01%	31	35.88	3,767,651.01
April 30, 2013	86,244			-	3,681,406.75
April 30, 2013		0.01%	30	30.97	3,681,437.72
May 31, 2013	89,344			-	3,592,093.70
May 31, 2013		0.01%	31	31.27	3,592,124.96
June 30, 2013	35,634			-	3,556,491.21
June 30, 2013		0.01%	30	29.52	3,556,520.74
July 31, 2013	144,248			-	3,412,272.93
July 31, 2013		0.01%	31	30.21	3,412,303.13
August 31, 2013	34,202			-	3,378,101.60
August 31, 2013		0.01%	31	28.98	3,378,130.58
September 30, 2013	7,515			-	3,370,616.01
September 30, 2013		0.01%	30	27.77	3,370,643.78
October 31, 2013	12,161			-	3,358,483.02
October 31, 2013		0.01%	31	28.63	3,358,511.65
November 30, 2013		0.01%	30	27.60	3,358,539.25
December 31, 2013		0.01%	31	28.52	3,358,567.77
January 31, 2014		0.01%	31	28.52	3,358,596.30
February 28, 2014		0.01%	28	25.76	3,358,622.06
March 31, 2014		0.01%	31	28.53	3,358,650.59
April 30, 2014		0.01%	30	27.61	3,358,678.19
May 31, 2014		0.01%	31	28.53	3,358,706.72
June 30, 2014		0.01%	30	27.61	3,358,734.33
July 31, 2014	17,699.50			-	3,376,433.83
July 31, 2014		0.01%	31	28.53	3,376,462.35
August 31, 2014		0.01%	31	28.68	3,376,491.03
September 30, 2014		0.01%	30	27.75	3,376,518.78
October 31, 2014		0.01%	31	28.68	3,376,547.46
November 30, 2014		0.01%	30	27.75	3,376,575.21
December 31, 2014	6,300.00			-	3,382,875.21
December 31, 2014		0.01%	31	28.68	3,382,903.89
January 31, 2015		0.01%	31	28.73	3,382,932.62
February 28, 2015		0.01%	28	25.95	3,382,958.57
March 31, 2015		0.01%	31	28.73	3,382,987.30
April 30, 2015		0.01%	30	27.81	3,383,015.11
May 31, 2015		0.01%	31	28.73	3,383,043.84
June 30, 2015		0.03%	30	83.42	3,383,127.25
July 31, 2015	6,076.00	0.03%	31	86.20	3,389,289.45
August 31, 2015		0.03%	31	86.20	3,389,375.65
September 30, 2015		0.03%	30	83.57	3,389,459.22
October 31, 2015	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

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

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

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

September 30, 2020		0.10%	30	117.95	1,435,220.51
October 31, 2020	150,313			-	1,284,907.80
October 31, 2020		0.12%	31	130.95	1,285,038.76
November 30, 2020	52,293			-	1,232,745.73
November 30, 2020		0.03%	30	30.40	1,232,776.13
December 31, 2020	125,847			-	1,106,929.27
December 31, 2020		0.20%	31	188.03	1,107,117.29
January 31, 2021	107,800			-	999,317.04
January 31, 2021		0.07%	31	59.41	999,376.45
February 28, 2021	46,472			-	952,904.12
February 28, 2021		0.27%	28	197.37	953,101.49
March 31, 2021	62,228			-	890,873.16
March 31, 2021		0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00			-	2,080,903.22
April 30, 2021	50,696	0.10%	30	171.03	2,081,074.25
May 31, 2021	32,257			-	2,048,816.80
May 31, 2021		0.25%	31	435.02	2,049,251.82
June 30, 2021	84,985			-	1,964,266.62
June 30, 2021		0.10%	30	161.45	1,964,428.07
July 31, 2021	167,435			-	1,796,992.95
July 31, 2021		0.10%	31	152.62	1,797,145.57

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

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

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

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004	(10)	0	5	0	0	0
4012	<u>284,091</u>	<u>493,497</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>493,497</u>
Total Revenue	284,081	493,497	5	0	0	493,497
Expenditures						
5802	<u>0</u>	<u>0</u>	<u>(1,197)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	(1,197)	0	0	0
Revenues over (under) expenditures	<u><u>284,081</u></u>	<u><u>493,497</u></u>	<u><u>1,202</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>493,497</u></u>
Other (Income) & Expense						
7000	(21,839)	(95,321)	(154,339)	0	0	95,321
7003	(3,397)	(15,989)	(5,087)	0	0	15,989
7007	0	0	(250)	0	0	0
7008	(267,740)	(218,092)	195,126	0	0	218,092
8995	<u>0</u>	<u>0</u>	<u>(194,407)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other (Income) & Expense	(292,976)	(329,402)	(158,957)	0	0	329,402
Other Financing Sources (Uses)						
8999	(1,485,786)	(4,344,164)	(896,807)	0	0	4,344,164
Total Other Financing Sources (Uses)	(1,485,786)	(4,344,164)	(896,807)	0	0	4,344,164
Net Revenue over(under) Expenditures	<u><u>2,062,842</u></u>	<u><u>5,167,063</u></u>	<u><u>1,056,966</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>5,167,063</u></u>

Little River Band Of Ottawa Indians

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

1000 - General Fund

115 - Property Management (Tax)

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

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4003 Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures						
5205 Professional Fees	0	10,258	5,084	15,000	15,000	4,742
5209 Insurance	15,703	62,812	61,362	275,000	275,000	212,188
5301 Property Repair & Maintance	0	0	417	0	0	0
5602 Supplies	77	77	0	5,000	5,000	4,923
5701 Taxes	0	34,761	39,964	75,000	75,000	40,239
6000 Utilities	522	4,064	2,273	10,000	10,000	5,936
Total Expenditures	16,302	111,972	109,100	380,000	380,000	268,028
Revenues over (under) expenditures	<u>(16,302)</u>	<u>(111,972)</u>	<u>(109,100)</u>	<u>0</u>	<u>0</u>	<u>(111,972)</u>
 Net Revenue over(under) Expenditures	<u>(16,302)</u>	<u>(111,972)</u>	<u>(109,100)</u>	<u>0</u>	<u>0</u>	<u>(111,972)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

102 - Tribal Ogema

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	491,416	491,416	(491,416)
Total Revenue	0	0	0	491,416	491,416	(491,416)
Expenditures						
5000 Salaries & Wages	12,369	48,801	67,687	203,857	203,857	155,056
5100 Payroll Taxes	840	3,301	4,690	16,818	16,818	13,517
5110 Workmans Comp Premiums	64	243	270	680	680	437
5120 Retirement Plan	330	1,298	1,844	6,116	6,116	4,818
5130 Employee Insurance	4,447	17,807	32,699	57,345	57,345	39,539
5202 Tribal Activities	0	1,159	2,215	61,000	61,000	59,841
5205 Professional Fees	0	65,000	75,150	72,000	72,000	7,000
5299 Vehicles	143	499	395	2,000	2,000	1,501
5302 Dues & Subscriptions	0	18,566	18,286	57,000	57,000	38,434
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5602 Supplies	105	227	415	2,000	2,000	1,773
5802 Travel / Training	0	192	442	6,000	6,000	5,808
5804 Meals & Entertainment	0	168	1,092	600	600	432
6003 Phones/Beepers	240	1,248	2,459	3,000	3,000	1,752
Total Expenditures	18,538	158,508	207,645	491,416	491,416	332,908
Revenues over (under) expenditures	<u>(18,538)</u>	<u>(158,508)</u>	<u>(207,645)</u>	<u>0</u>	<u>0</u>	<u>(158,508)</u>
Other (Income) & Expense						
7003 Other Income	0	(31)	(15)	0	0	31
Total Other (Income) & Expense	0	(31)	(15)	0	0	31
Net Revenue over(under) Expenditures	<u>(18,538)</u>	<u>(158,477)</u>	<u>(207,630)</u>	<u>0</u>	<u>0</u>	<u>(158,477)</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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	215,200	230,200	(230,200)
Total Revenue	0	0	0	215,200	230,200	(230,200)
Expenditures						
5100 Payroll Taxes	470	1,807	849	0	0	(1,807)
5110 Workmans Comp Premiums	17	65	28	0	0	(65)
5120 Retirement Plan	108	416	214	0	0	(416)
5130 Employee Insurance	59	1,431	2,001	0	0	(1,431)
5205 Professional Fees	(79)	77,140	50,263	89,000	124,020	46,880
5206 Stipends	6,150	23,633	11,125	100,000	92,118	68,486
5306 Printing Costs	0	6,862	0	10,000	6,862	0
5307 Postage & Freight	0	2,735	240	15,000	5,500	2,765
5601 Small Equipment & Furniture	0	0	3,220	0	0	0
5602 Supplies	0	602	119	1,200	1,700	1,098
5802 Travel / Training	0	0	9,880	0	0	0
6003 Phones/Beepers	0	180	0	0	0	(180)
Total Expenditures	6,726	114,871	77,938	215,200	230,200	115,329
Revenues over (under) expenditures	<u>(6,726)</u>	<u>(114,871)</u>	<u>(77,938)</u>	<u>0</u>	<u>0</u>	<u>(114,871)</u>
 Net Revenue over(under) Expenditures	 <u>(6,726)</u>	 <u>(114,871)</u>	 <u>(77,938)</u>	 <u>0</u>	 <u>0</u>	 <u>(114,871)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

149 - Enrollment

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	169,161	169,161	(169,161)
4004 Program Revenues	240	1,132	447	0	0	1,132
Total Revenue	240	1,132	447	169,161	169,161	(168,029)
Expenditures						
5000 Salaries & Wages	3,629	18,908	23,181	80,025	80,025	61,117
5100 Payroll Taxes	272	1,420	1,740	6,602	6,602	5,182
5110 Workmans Comp Premiums	10	51	58	201	201	150
5120 Retirement Plan	109	567	695	2,401	2,401	1,834
5130 Employee Insurance	1,684	10,330	13,263	50,032	50,032	39,702
5205 Professional Fees	0	0	0	8,000	8,000	8,000
5302 Dues & Subscriptions	0	299	299	400	400	101
5303 License Fees & Permits	0	0	0	3,500	3,500	3,500
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	81	0	1,000	1,000	919
5601 Small Equipment & Furniture	0	277	290	3,000	3,000	2,723
5602 Supplies	913	1,853	587	6,000	6,000	4,147
5802 Travel / Training	0	205	1,938	6,000	6,000	5,795
Total Expenditures	6,616	33,992	42,051	169,161	169,161	135,169
Revenues over (under) expenditures	(6,376)	(32,860)	(41,604)	0	0	(32,860)
 Net Revenue over(under) Expenditures	 (6,376)	 (32,860)	 (41,604)	 0	 0	 (32,860)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,966</u>	<u>86,966</u>	<u>(86,966)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>86,966</u>	<u>86,966</u>	<u>(86,966)</u>
Expenditures						
5000 Salaries & Wages	3,407	11,722	11,581	38,902	38,902	27,180
5100 Payroll Taxes	261	897	886	3,209	3,209	2,312
5110 Workmans Comp Premiums	10	32	29	97	97	65
5120 Retirement Plan	102	352	347	1,167	1,167	815
5130 Employee Insurance	1,396	5,590	5,179	17,091	17,091	11,501
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5306 Printing Costs	46	1,405	1,776	15,000	15,000	13,595
5307 Postage & Freight	1,740	3,440	1,700	5,500	5,500	2,060
5602 Supplies	<u>0</u>	<u>359</u>	<u>179</u>	<u>5,000</u>	<u>5,000</u>	<u>4,641</u>
Total Expenditures	<u>6,962</u>	<u>23,796</u>	<u>21,678</u>	<u>86,966</u>	<u>86,966</u>	<u>63,170</u>
Revenues over (under) expenditures	<u>(6,962)</u>	<u>(23,796)</u>	<u>(21,678)</u>	<u>0</u>	<u>0</u>	<u>(23,796)</u>
 Net Revenue over(under) Expenditures	 <u>(6,962)</u>	 <u>(23,796)</u>	 <u>(21,678)</u>	 <u>0</u>	 <u>0</u>	 <u>(23,796)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

154 - Tribal Historic Preservation

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	267,490	267,490	(267,490)
4004 Program Revenues	0	121	0	0	0	121
Total Revenue	0	121	0	267,490	267,490	(267,369)
Expenditures						
5000 Salaries & Wages	11,934	45,563	47,182	152,903	152,903	107,340
5100 Payroll Taxes	913	3,486	3,609	12,615	12,615	9,129
5110 Workmans Comp Premiums	33	124	117	383	383	259
5120 Retirement Plan	358	1,367	1,416	4,587	4,587	3,220
5130 Employee Insurance	2,847	11,400	11,122	36,702	36,702	25,302
5202 Tribal Activities	0	0	15,942	40,000	40,000	40,000
5205 Professional Fees	0	10,030	19,215	18,000	18,000	7,970
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	0	0	55	700	700	700
5802 Travel / Training	0	0	296	1,400	1,400	1,400
Total Expenditures	16,085	71,970	99,155	267,490	267,490	195,520
Revenues over (under) expenditures	<u>(16,085)</u>	<u>(71,849)</u>	<u>(99,155)</u>	<u>0</u>	<u>0</u>	<u>(71,849)</u>
 Net Revenue over(under) Expenditures	 <u>(16,085)</u>	 <u>(71,849)</u>	 <u>(99,155)</u>	 <u>0</u>	 <u>0</u>	 <u>(71,849)</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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	874,275	874,275	(874,275)
4004 Program Revenues	<u>113,622</u>	<u>450,892</u>	<u>373,457</u>	<u>0</u>	<u>0</u>	<u>450,892</u>
Total Revenue	113,622	450,892	373,457	874,275	874,275	(423,383)
Expenditures						
5000 Salaries & Wages	20,515	77,958	80,087	268,770	268,770	190,812
5100 Payroll Taxes	1,569	5,964	6,127	22,174	22,174	16,210
5110 Workmans Comp Premiums	103	298	384	1,211	1,211	913
5120 Retirement Plan	615	2,339	2,403	8,063	8,063	5,724
5130 Employee Insurance	6,691	23,282	25,274	83,404	83,404	60,122
5202 Tribal Activities	0	0	0	1,200	1,200	1,200
5205 Professional Fees	0	7,614	7,458	17,822	17,822	10,208
5302 Dues & Subscriptions	0	0	0	699	699	699
5303 License Fees & Permits	0	0	0	360	360	360
5305 Advertising	0	0	0	600	600	600
5306 Printing Costs	0	0	0	204	204	204
5307 Postage & Freight	182	643	1,178	4,584	4,584	3,941
5600 Equipment Repair/Maintenance	0	0	0	240	240	240
5601 Small Equipment & Furniture	0	0	0	480	480	480
5602 Supplies	46,672	157,654	114,975	462,593	462,593	304,939
5702 Service Fees	59	239	249	0	0	(239)
5802 Travel / Training	0	0	0	1,440	1,440	1,440
6003 Phones/Beeper	<u>36</u>	<u>181</u>	<u>145</u>	<u>432</u>	<u>432</u>	<u>251</u>
Total Expenditures	76,443	276,171	238,278	874,276	874,276	598,105
Revenues over (under) expenditures	<u><u>37,179</u></u>	<u><u>174,721</u></u>	<u><u>135,179</u></u>	<u><u>(1)</u></u>	<u><u>(1)</u></u>	<u><u>174,722</u></u>
 Net Revenue over(under) Expenditures	 37,179	 174,721	 135,179	 (1)	 (1)	 174,722

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	21,500	21,500	(21,500)
Total Revenue	0	0	0	21,500	21,500	(21,500)
Expenditures						
5000 Salaries & Wages	769	769	0	0	0	(769)
5100 Payroll Taxes	59	58	0	0	0	(58)
5110 Workmans Comp Premiums	2	3	0	0	0	(3)
5120 Retirement Plan	23	23	0	0	0	(23)
5130 Employee Insurance	434	434	0	0	0	(434)
5206 Stipends	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	0	0	500	500	500
5602 Supplies	0	0	29	5,000	5,000	5,000
5802 Travel / Training	0	110	2,328	6,000	6,000	5,890
Total Expenditures	1,288	1,397	2,357	21,500	21,500	20,103
Revenues over (under) expenditures	<u>(1,288)</u>	<u>(1,397)</u>	<u>(2,357)</u>	<u>0</u>	<u>0</u>	<u>(1,397)</u>
 Net Revenue over(under) Expenditures	 (1,288)	 (1,397)	 (2,357)	 0	 0	 (1,397)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	266,146	266,146	(266,146)
Total Revenue	0	0	0	266,146	266,146	(266,146)
Expenditures						
5000 Salaries & Wages	10,523	39,993	43,244	144,792	144,792	104,799
5100 Payroll Taxes	805	3,059	3,308	11,945	11,945	8,886
5110 Workmans Comp Premiums	25	90	93	319	319	229
5120 Retirement Plan	108	411	1,297	4,344	4,344	3,933
5130 Employee Insurance	4,497	17,858	18,823	62,846	62,846	44,988
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	0	35	3,000	3,000	3,000
5302 Dues & Subscriptions	0	0	183	600	600	600
5303 License Fees & Permits	0	812	2,320	18,700	18,700	17,888
5601 Small Equipment & Furniture	0	161	0	1,500	1,500	1,339
5602 Supplies	84	84	0	1,250	1,250	1,166
5604 Books & Reference Material	0	0	0	250	250	250
5802 Travel / Training	0	0	3,790	8,000	8,000	8,000
5804 Meals & Entertainment	0	0	0	200	200	200
6003 Phones/Beepers	36	180	174	900	900	720
Total Expenditures	16,078	62,649	73,268	266,146	266,146	203,497
Revenues over (under) expenditures	<u>(16,078)</u>	<u>(62,649)</u>	<u>(73,268)</u>	<u>0</u>	<u>0</u>	<u>(62,649)</u>
 Net Revenue over(under) Expenditures	 (16,078)	 (62,649)	 (73,268)	 0	 0	 (62,649)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	25,238	0	0	0
4003 Tribal Support Revenues	0	0	0	624,811	624,811	(624,811)
4004 Program Revenues	205	1,955	1,811	0	0	1,955
4010 Indirect Cost Revenue	0	0	35,832	0	0	0
Total Revenue	205	1,955	62,881	624,811	624,811	(622,856)
Expenditures						
5000 Salaries & Wages	24,239	91,308	102,631	316,412	316,412	225,104
5100 Payroll Taxes	1,854	6,985	7,851	26,104	26,104	19,119
5110 Workmans Comp Premiums	68	248	255	700	700	452
5120 Retirement Plan	727	2,739	3,079	9,492	9,492	6,753
5130 Employee Insurance	11,197	44,862	46,127	143,432	143,432	98,570
5202 Tribal Activities	0	0	448	5,000	5,000	5,000
5205 Professional Fees	1,838	5,659	3,940	50,000	49,300	43,641
5206 Stipends	0	0	0	6,320	6,320	6,320
5299 Vehicles	0	0	0	750	750	750
5303 License Fees & Permits	0	3,825	6,192	12,200	12,200	8,375
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	452	2,000	2,000	2,000
5602 Supplies	0	0	39	1,700	1,700	1,700
5802 Travel / Training	600	1,558	1,398	5,100	5,100	3,542
6003 Phones/Beepers	0	0	0	0	700	700
6100 Capital Outlay	0	0	0	45,000	45,000	45,000
7004 Indirect Cost Expense	10,209	39,946	51,738	0	0	(39,946)
Total Expenditures	50,733	197,130	224,150	624,810	624,810	427,680
Revenues over (under) expenditures	(50,528)	(195,175)	(161,269)	1	1	(195,176)
Net Revenue over(under) Expenditures	(50,528)	(195,175)	(161,269)	1	1	(195,176)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,158,060	1,158,060	(1,158,060)
Total Revenue	0	0	0	1,158,060	1,158,060	(1,158,060)
Expenditures						
5000 Salaries & Wages	45,142	174,039	179,816	599,540	599,540	425,501
5100 Payroll Taxes	544	2,066	371	7,608	7,608	5,542
5110 Workmans Comp Premiums	222	820	769	2,592	2,592	1,772
5120 Retirement Plan	1,381	5,248	5,395	17,986	17,986	12,738
5130 Employee Insurance	20,067	80,384	77,536	255,433	255,433	175,049
5202 Tribal Activities	500	1,474	9,790	80,000	95,000	93,526
5205 Professional Fees	6,045	26,089	12,635	150,200	150,200	124,111
5302 Dues & Subscriptions	0	0	0	400	400	400
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	904	1,000	1,000	1,000
5601 Small Equipment & Furniture	196	286	0	4,500	4,500	4,214
5602 Supplies	304	304	140	3,000	3,000	2,696
5802 Travel / Training	0	115	14,112	25,000	10,000	9,885
5804 Meals & Entertainment	0	0	349	5,000	5,000	5,000
6003 Phones/Beepers	444	2,180	1,297	4,800	4,800	2,620
Total Expenditures	74,844	293,005	303,114	1,158,059	1,158,059	865,054
Revenues over (under) expenditures	<u>(74,844)</u>	<u>(293,005)</u>	<u>(303,114)</u>	<u>1</u>	<u>1</u>	<u>(293,006)</u>
 Net Revenue over(under) Expenditures	 (74,844)	 (293,005)	 (303,114)	 1	 1	 (293,006)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	57,600	57,600	(57,600)
Total Revenue	0	0	0	57,600	57,600	(57,600)
Expenditures						
5000 Salaries & Wages	0	(10)	0	0	0	10
5100 Payroll Taxes	170	558	804	0	0	(558)
5110 Workmans Comp Premiums	18	32	29	0	0	(32)
5120 Retirement Plan	32	(791)	106	0	0	791
5130 Employee Insurance	0	0	1,294	0	0	0
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5206 Stipends	2,225	8,050	10,525	53,300	53,300	45,250
5602 Supplies	0	50	0	300	300	250
5802 Travel / Training	0	0	(42)	2,000	2,000	2,000
Total Expenditures	2,444	7,889	12,715	57,600	57,600	49,711
Revenues over (under) expenditures	<u>(2,444)</u>	<u>(7,889)</u>	<u>(12,715)</u>	<u>0</u>	<u>0</u>	<u>(7,889)</u>
 Net Revenue over(under) Expenditures	 (2,444)	 (7,889)	 (12,715)	 0	 0	 (7,889)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,443,430	1,443,430	(1,443,430)
Total Revenue	0	0	0	1,443,430	1,443,430	(1,443,430)
Expenditures						
5000 Salaries & Wages	12,915	66,483	63,706	361,895	361,895	295,412
5100 Payroll Taxes	948	4,878	4,724	29,856	29,856	24,978
5110 Workmans Comp Premiums	31	156	139	796	796	640
5120 Retirement Plan	387	1,995	1,911	10,857	10,857	8,863
5130 Employee Insurance	1,918	12,393	13,995	88,976	88,976	76,583
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	0	500	500	500
5205 Professional Fees	10,000	744,683	793,169	900,000	900,000	155,317
5302 Dues & Subscriptions	0	(505)	199	1,500	1,500	2,005
5303 License Fees & Permits	0	385	385	2,000	2,000	1,615
5306 Printing Costs	0	0	0	250	250	250
5307 Postage & Freight	0	0	0	200	200	200
5601 Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602 Supplies	0	35	149	800	800	765
5604 Books & Reference Material	0	15,935	16,902	20,000	20,000	4,065
5802 Travel / Training	0	854	5,139	20,000	20,000	19,146
6003 Phones/Beepers	0	684	724	2,800	2,800	2,117
Total Expenditures	26,199	847,973	901,143	1,443,430	1,443,430	595,457
Revenues over (under) expenditures	<u>(26,199)</u>	<u>(847,973)</u>	<u>(901,143)</u>	<u>0</u>	<u>0</u>	<u>(847,973)</u>
 Net Revenue over(under) Expenditures	 (26,199)	 (847,973)	 (901,143)	 0	 0	 (847,973)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	134,011	134,011	(134,011)
Total Revenue	0	0	0	134,011	134,011	(134,011)
Expenditures						
5000 Salaries & Wages	5,388	20,473	21,012	70,572	70,572	50,099
5100 Payroll Taxes	412	1,566	1,607	5,822	5,822	4,256
5110 Workmans Comp Premiums	15	53	52	1,553	1,553	1,500
5120 Retirement Plan	162	614	630	2,117	2,117	1,503
5130 Employee Insurance	2,116	8,411	8,263	27,266	27,266	18,855
5205 Professional Fees	0	0	17,250	20,000	20,000	20,000
5302 Dues & Subscriptions	0	0	0	700	700	700
5303 License Fees & Permits	0	0	0	200	200	200
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	5,000	5,000	5,000
6003 Phones/Beepers	36	180	144	480	480	300
Total Expenditures	8,129	31,298	48,959	134,010	134,010	102,712
Revenues over (under) expenditures	<u>(8,129)</u>	<u>(31,298)</u>	<u>(48,959)</u>	<u>1</u>	<u>1</u>	<u>(31,299)</u>
 Net Revenue over(under) Expenditures	 (8,129)	 (31,298)	 (48,959)	 1	 1	 (31,299)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,579,987	1,579,987	(1,579,987)
Total Revenue	0	0	0	1,579,987	1,579,987	(1,579,987)
Expenditures						
5000 Salaries & Wages	59,306	241,727	268,341	870,364	870,364	628,637
5100 Payroll Taxes	4,509	18,354	20,344	71,805	71,805	53,451
5110 Workmans Comp Premiums	166	655	669	2,181	2,181	1,526
5120 Retirement Plan	1,653	6,865	7,876	26,111	26,111	19,246
5130 Employee Insurance	27,765	121,260	127,694	434,926	434,926	313,666
5600 Equipment Repair/Maintenance	0	0	0	25,000	25,000	25,000
5601 Small Equipment & Furniture	0	5,316	13,310	100,000	100,000	94,684
5602 Supplies	249	2,129	1,235	4,800	4,800	2,671
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	0	0	0	42,600	42,600	42,600
6003 Phones/Beepers	120	598	469	1,800	1,800	1,202
Total Expenditures	93,768	396,903	439,939	1,579,987	1,579,987	1,183,084
Revenues over (under) expenditures	<u>(93,768)</u>	<u>(396,903)</u>	<u>(439,939)</u>	<u>0</u>	<u>0</u>	<u>(396,903)</u>
 Net Revenue over(under) Expenditures	 <u>(93,768)</u>	 <u>(396,903)</u>	 <u>(439,939)</u>	 <u>0</u>	 <u>0</u>	 <u>(396,903)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 121 - Gaming Commission
 From 4/1/2021 Through 4/30/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,084,262	1,084,262	(1,084,262)
4004 Program Revenues	5,450	20,550	34,995	0	0	20,550
4005 Tax Revenue	<u>280,577</u>	<u>820,091</u>	<u>867,511</u>	<u>0</u>	<u>0</u>	<u>820,091</u>
Total Revenue	286,027	840,641	902,506	1,084,262	1,084,262	(243,621)
Expenditures						
5000 Salaries & Wages	38,654	144,866	106,255	505,262	505,262	360,396
5100 Payroll Taxes	3,056	11,425	8,884	41,684	41,684	30,259
5110 Workmans Comp Premiums	112	409	290	1,266	1,266	857
5120 Retirement Plan	1,187	4,440	3,392	15,158	15,158	10,718
5130 Employee Insurance	15,930	63,190	47,796	202,653	202,653	139,463
5205 Professional Fees	680	149,497	173,493	182,760	182,760	33,263
5206 Stipends	1,500	5,250	10,400	42,000	42,000	36,750
5302 Dues & Subscriptions	320	1,376	985	2,400	2,400	1,024
5303 License Fees & Permits	0	0	0	600	600	600
5306 Printing Costs	0	0	0	780	780	780
5307 Postage & Freight	136	182	75	1,800	1,800	1,619
5600 Equipment Repair/Maintenance	0	75	0	4,900	4,900	4,825
5601 Small Equipment & Furniture	88	88	312	6,600	10,600	10,512
5602 Supplies	0	2,372	1,217	10,200	10,200	7,828
5604 Books & Reference Material	149	149	52	600	600	451
5802 Travel / Training	12	1,592	41,882	56,600	52,600	51,008
6003 Phones/Beepers	<u>770</u>	<u>3,235</u>	<u>3,056</u>	<u>9,000</u>	<u>9,000</u>	<u>5,765</u>
Total Expenditures	62,596	388,147	398,089	1,084,263	1,084,263	696,116
Revenues over (under) expenditures	<u>223,431</u>	<u>452,494</u>	<u>504,418</u>	<u>(1)</u>	<u>(1)</u>	<u>452,495</u>
 Net Revenue over(under) Expenditures	 223,431	 452,494	 504,418	 (1)	 (1)	 452,495

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Expenditures							
5000	Salaries & Wages	0	1,328	59,950	0	0	(1,328)
5100	Payroll Taxes	0	99	4,535	0	0	(99)
5110	Workmans Comp Premiums	0	3	149	0	0	(3)
5120	Retirement Plan	0	40	1,798	0	0	(40)
5130	Employee Insurance	0	646	27,158	0	0	(646)
5601	Small Equipment & Furniture	0	0	50	0	0	0
5602	Supplies	0	0	74	0	0	0
6003	Phones/Beepers	100	434	163	0	0	(434)
	Total Expenditures	100	2,551	93,879	0	0	(2,551)
	Revenues over (under) expenditures	(100)	(2,551)	(93,879)	0	0	(2,551)
	Net Revenue over(under) Expenditures	(100)	(2,551)	(93,879)	0	0	(2,551)

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 4/1/2021 Through 4/30/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4000	Rental Income - Market Based	16,835	33,761	52,337	0	0	33,761
4001	Rental Income - Income Based	17,985	55,022	54,968	0	0	55,022
4003	Tribal Support Revenues	0	0	0	695,505	695,505	(695,505)
4004	Program Revenues	140	6,709	5,784	0	0	6,709
	Total Revenue	34,960	95,492	113,089	695,505	695,505	(600,013)
Expenditures							
5000	Salaries & Wages	13,305	50,202	77,124	274,702	274,702	224,500
5100	Payroll Taxes	1,006	3,793	5,871	22,663	22,663	18,870
5110	Workmans Comp Premiums	247	1,255	1,680	6,055	6,055	4,800
5120	Retirement Plan	399	1,506	1,535	8,241	8,241	6,735
5130	Employee Insurance	5,282	22,135	41,555	145,011	145,011	122,876
5202	Tribal Activities	0	0	0	500	500	500
5204	Client Services	5,000	25,000	20,000	100,000	100,000	75,000
5205	Professional Fees	0	750	750	1,500	1,500	750
5299	Vehicles	66	1,076	840	5,400	5,400	4,324
5300	Rental & Leasing	0	0	0	400	400	400
5301	Property Repair & Maintance	(776)	9,260	3,928	34,000	34,000	24,740
5302	Dues & Subscriptions	0	500	0	1,000	1,000	500
5303	License Fees & Permits	0	0	0	3,000	3,000	3,000
5307	Postage & Freight	73	73	74	400	400	327
5600	Equipment Repair/Maintenance	558	582	587	1,600	1,600	1,018
5601	Small Equipment & Furniture	0	1,150	134	6,000	6,000	4,850
5602	Supplies	0	16	435	1,000	1,000	984
5702	Service Fees	0	0	(67)	0	0	0
5802	Travel / Training	0	0	547	9,000	9,000	9,000
5803	Uniforms	0	199	422	600	600	401
6000	Utilities	2,267	9,239	8,458	31,733	31,733	22,494
6003	Phones/Beepers	241	1,222	878	2,700	2,700	1,478
6100	Capital Outlay	0	0	0	40,000	40,000	40,000
	Total Expenditures	27,669	127,960	164,752	695,505	695,505	567,545
	Revenues over (under) expenditures	<u>7,291</u>	<u>(32,467)</u>	<u>(51,663)</u>	<u>0</u>	<u>0</u>	<u>(32,467)</u>
	Net Revenue over(under) Expenditures	<u>7,291</u>	<u>(32,467)</u>	<u>(51,663)</u>	<u>0</u>	<u>0</u>	<u>(32,467)</u>

Little River Band Of Ottawa Indians

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

1035 · Tribal Housing

174 · Elders Complex

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4000	Rental Income - Market Based	1,838	7,018	3,494	0	0	7,018
4001	Rental Income - Income Based	393	526	(41)	0	0	526
4003	Tribal Support Revenues	0	0	0	45,572	45,572	(45,572)
4004	Program Revenues	0	0	47	0	0	0
	Total Revenue	2,231	7,544	3,500	45,572	45,572	(38,028)
Expenditures							
5202	Tribal Activities	0	0	0	200	200	200
5205	Professional Fees	0	0	0	5,472	5,472	5,472
5301	Property Repair & Maintance	(3)	5,101	3,459	4,000	8,000	2,899
5601	Small Equipment & Furniture	0	77	0	2,000	2,000	1,923
5602	Supplies	0	31	0	600	600	569
5804	Meals & Entertainment	0	0	0	500	500	500
6000	Utilities	1,077	5,824	4,463	22,800	22,800	16,976
6100	Capital Outlay	0	0	0	10,000	6,000	6,000
	Total Expenditures	1,074	11,033	7,922	45,572	45,572	34,539
	Revenues over (under) expenditures	1,157	(3,489)	(4,422)	0	0	(3,489)
	Net Revenue over(under) Expenditures	1,157	(3,489)	(4,422)	0	0	(3,489)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	113,208	113,208	(113,208)
4005 Tax Revenue	<u>43,215</u>	<u>98,357</u>	<u>105,422</u>	<u>0</u>	<u>0</u>	<u>98,357</u>
Total Revenue	43,215	98,357	105,422	113,208	113,208	(14,851)
Expenditures						
5000 Salaries & Wages	4,914	18,709	19,110	74,597	74,597	55,888
5100 Payroll Taxes	376	1,431	1,462	6,154	6,154	4,723
5110 Workmans Comp Premiums	14	51	48	186	186	135
5120 Retirement Plan	147	561	573	2,238	2,238	1,677
5130 Employee Insurance	2,435	9,747	8,728	28,808	28,808	19,061
5202 Tribal Activities	0	0	192	0	0	0
5307 Postage & Freight	0	130	133	150	150	20
5602 Supplies	0	10	79	625	625	615
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>450</u>
Total Expenditures	7,886	30,640	30,323	113,208	113,208	82,568
Revenues over (under) expenditures	<u><u>35,329</u></u>	<u><u>67,717</u></u>	<u><u>75,099</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>67,717</u></u>
Net Revenue over(under) Expenditures	<u>35,329</u>	<u>67,717</u>	<u>75,099</u>	<u>0</u>	<u>0</u>	<u>67,717</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1050 - Environmental & Nat Resources
 151 - Lake Sturgeon Rehab
 From 4/1/2021 Through 4/30/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	20,000	20,000	(20,000)
Total Revenue	0	0	0	20,000	20,000	(20,000)
Expenditures						
5600 Equipment Repair/Maintenance	0	144	144	3,000	3,000	2,856
5601 Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602 Supplies	(29)	1,022	1,000	10,600	10,600	9,578
5802 Travel / Training	0	0	0	1,500	1,500	1,500
5803 Uniforms	0	0	0	1,200	1,200	1,200
6000 Utilities	121	248	158	900	900	652
Total Expenditures	92	1,415	1,302	20,000	20,000	18,586
Revenues over (under) expenditures	<u>(92)</u>	<u>(1,415)</u>	<u>(1,302)</u>	<u>0</u>	<u>0</u>	<u>(1,415)</u>
 Net Revenue over(under) Expenditures	 <u>(92)</u>	 <u>(1,415)</u>	 <u>(1,302)</u>	 <u>0</u>	 <u>0</u>	 <u>(1,415)</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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	314,319	320,214	(320,214)
Total Revenue	0	0	0	314,319	320,214	(320,214)
Expenditures						
5000 Salaries & Wages	12,500	45,454	31,970	170,782	170,782	125,328
5100 Payroll Taxes	940	3,414	2,375	14,090	14,090	10,676
5110 Workmans Comp Premiums	328	1,159	753	4,030	4,030	2,871
5120 Retirement Plan	249	931	959	5,123	5,123	4,192
5130 Employee Insurance	5,363	19,866	14,635	74,294	74,294	54,428
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5299 Vehicles	710	2,974	1,353	15,000	15,000	12,026
5303 License Fees & Permits	0	0	0	5,000	5,000	5,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	203	273	55	5,000	5,000	4,728
5602 Supplies	262	910	642	5,000	5,000	4,090
5802 Travel / Training	422	1,141	2,762	8,000	8,000	6,859
5803 Uniforms	1,871	8,657	225	5,000	10,895	2,238
6003 Phones/Beepers	0	0	0	1,000	1,000	1,000
Total Expenditures	22,848	84,779	55,728	314,319	320,214	235,435
Revenues over (under) expenditures	<u>(22,848)</u>	<u>(84,779)</u>	<u>(55,728)</u>	<u>0</u>	<u>0</u>	<u>(84,779)</u>
 Net Revenue over(under) Expenditures	<u>(22,848)</u>	<u>(84,779)</u>	<u>(55,728)</u>	<u>0</u>	<u>0</u>	<u>(84,779)</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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	104,074	104,074	(104,074)
Total Revenue	0	0	0	104,074	104,074	(104,074)
Expenditures						
5000 Salaries & Wages	5,041	19,156	19,661	66,024	66,024	46,868
5100 Payroll Taxes	386	1,465	1,504	5,447	5,447	3,982
5110 Workmans Comp Premiums	14	52	49	165	165	113
5120 Retirement Plan	151	575	590	1,981	1,981	1,406
5130 Employee Insurance	1,898	7,599	6,008	24,517	24,517	16,918
5205 Professional Fees	0	0	(250)	1,740	1,740	1,740
5307 Postage & Freight	0	0	1,660	600	600	600
5601 Small Equipment & Furniture	0	280	0	240	540	260
5602 Supplies	0	76	77	360	360	284
5802 Travel / Training	0	0	63	1,800	1,500	1,500
6003 Phones/Beeper	89	388	273	1,200	1,200	812
Total Expenditures	7,579	29,592	29,634	104,074	104,074	74,482
Revenues over (under) expenditures	<u>(7,579)</u>	<u>(29,592)</u>	<u>(29,634)</u>	<u>0</u>	<u>0</u>	<u>(29,592)</u>
 Net Revenue over(under) Expenditures	 <u>(7,579)</u>	 <u>(29,592)</u>	 <u>(29,634)</u>	 <u>0</u>	 <u>0</u>	 <u>(29,592)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1070 - Res & Economic Development
 164 - Commerce Department
 From 4/1/2021 Through 4/30/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,255,901	1,255,901	(1,255,901)
Total Revenue	0	0	0	1,255,901	1,255,901	(1,255,901)
Expenditures						
5000 Salaries & Wages	0	0	11,988	0	0	0
5100 Payroll Taxes	0	0	917	0	0	0
5110 Workmans Comp Premiums	0	0	184	0	0	0
5120 Retirement Plan	0	0	256	0	0	0
5130 Employee Insurance	0	0	2,106	0	0	0
5202 Tribal Activities	0	0	0	30,000	30,000	30,000
5204 Client Services	0	0	2,000	20,000	20,000	20,000
5205 Professional Fees	0	0	128,800	180,000	180,000	180,000
5302 Dues & Subscriptions	0	0	200	2,000	2,000	2,000
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	8,000	8,000	8,000
6003 Phones/Beepers	0	522	2,085	0	0	(522)
6100 Capital Outlay	0	0	0	1,010,901	1,010,901	1,010,901
Total Expenditures	0	522	148,536	1,255,901	1,255,901	1,255,379
Revenues over (under) expenditures	0	(522)	(148,536)	0	0	(522)
 Net Revenue over(under) Expenditures	0	(522)	(148,536)	0	0	(522)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,883,334	1,883,334	(1,883,334)
Total Revenue	0	0	0	1,883,334	1,883,334	(1,883,334)
Expenditures						
5000 Salaries & Wages	(6,777)	245	9,784	37,728	37,728	37,483
5100 Payroll Taxes	(534)	3	835	3,113	3,113	3,110
5110 Workmans Comp Premiums	(15)	4	26	95	95	91
5120 Retirement Plan	(189)	22	388	1,132	1,132	1,110
5130 Employee Insurance	(3,718)	1,869	10,138	23,867	23,867	21,998
5202 Tribal Activities	0	0	1,903,500	0	0	0
5204 Client Services	49,531	192,243	127,100	720,000	720,000	527,757
5209 Insurance	70,308	276,910	344,004	1,080,000	1,080,000	803,090
5307 Postage & Freight	0	848	1,788	4,800	4,800	3,952
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	157	3,600	3,600	3,600
5802 Travel / Training	0	0	0	6,000	6,000	6,000
Total Expenditures	108,607	472,145	2,397,719	1,883,335	1,883,335	1,411,190
Revenues over (under) expenditures	<u>(108,607)</u>	<u>(472,145)</u>	<u>(2,397,719)</u>	<u>(1)</u>	<u>(1)</u>	<u>(472,144)</u>
 Net Revenue over(under) Expenditures	 <u>(108,607)</u>	 <u>(472,145)</u>	 <u>(2,397,719)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(472,144)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1080 - Tribal Support Services

144 - Elders

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

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4003 Tribal Support Revenues	0	0	0	55,200	55,200	(55,200)
Total Revenue	0	0	0	55,200	55,200	(55,200)
Expenditures						
5202 Tribal Activities	0	0	0	48,000	48,000	48,000
5307 Postage & Freight	0	0	0	2,000	2,000	2,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	250	4,200	4,200	4,200
Total Expenditures	0	0	250	55,200	55,200	55,200
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(250)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(250)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	216,481	216,481	(216,481)
Total Revenue	0	0	0	216,481	216,481	(216,481)
Expenditures						
5000 Salaries & Wages	8,462	32,154	32,700	110,836	110,836	78,682
5100 Payroll Taxes	647	2,460	2,502	9,144	9,144	6,684
5110 Workmans Comp Premiums	20	75	72	244	244	169
5120 Retirement Plan	254	965	981	3,325	3,325	2,360
5130 Employee Insurance	2,507	10,035	9,009	29,731	29,731	19,696
5204 Client Services	162	192	0	0	356	164
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	0	164	1,200	1,200	1,200
5602 Supplies	97	353	0	900	900	547
5604 Books & Reference Material	0	184	0	3,500	3,500	3,316
5802 Travel / Training	103	483	746	5,700	5,344	4,861
6003 Phones/Beepers	127	455	501	900	900	445
Total Expenditures	12,379	47,356	46,675	216,480	216,480	169,124
Revenues over (under) expenditures	<u>(12,379)</u>	<u>(47,356)</u>	<u>(46,675)</u>	<u>1</u>	<u>1</u>	<u>(47,357)</u>
 Net Revenue over(under) Expenditures	 <u>(12,379)</u>	 <u>(47,356)</u>	 <u>(46,675)</u>	 <u>1</u>	 <u>1</u>	 <u>(47,357)</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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003	0	0	0	640,383	640,383	(640,383)
4004	0	2,219	595	0	0	2,219
	0	2,219	595	640,383	640,383	(638,164)
Expenditures						
5000	18,077	71,117	71,471	303,773	303,773	232,656
5100	1,383	5,441	5,468	25,061	25,061	19,621
5110	736	2,841	2,536	13,609	13,609	10,768
5120	542	2,134	1,969	9,113	9,113	6,979
5130	13,543	54,244	49,192	247,127	235,127	180,883
5299	567	4,385	2,431	15,500	15,500	11,115
5300	0	0	0	4,500	4,500	4,500
5302	0	3,000	3,000	3,000	3,000	0
5303	0	0	0	500	500	500
5600	0	0	0	3,600	3,600	3,600
5601	502	709	638	1,000	1,000	291
5602	0	3,566	5,117	8,500	8,500	4,934
5702	0	(10)	0	0	0	10
5803	0	0	300	1,500	1,500	1,500
6003	252	1,082	671	3,600	3,600	2,518
6100	0	0	0	0	12,000	12,000
	35,601	148,507	142,792	640,383	640,383	491,876
Revenues over (under) expenditures	(35,601)	(146,288)	(142,197)	0	0	(146,288)
Net Revenue over(under) Expenditures	(35,601)	(146,288)	(142,197)	0	0	(146,288)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	394,449	394,449	(394,449)
Total Revenue	0	0	0	394,449	394,449	(394,449)
Expenditures						
5000 Salaries & Wages	13,235	50,303	52,059	173,381	173,381	123,078
5100 Payroll Taxes	1,013	3,848	3,983	14,304	14,304	10,456
5110 Workmans Comp Premiums	37	137	130	444	444	307
5120 Retirement Plan	397	1,509	1,562	5,201	5,201	3,692
5130 Employee Insurance	6,757	27,277	20,794	68,619	68,619	41,342
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	400	2,483	0	0	0	(2,483)
5205 Professional Fees	543	16,913	13,542	90,800	90,800	73,887
5302 Dues & Subscriptions	0	219	209	27,200	27,200	26,981
5305 Advertising	0	0	287	1,600	1,600	1,600
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	1,393	1,000	1,000	1,000
5602 Supplies	0	688	832	2,000	2,000	1,312
5702 Service Fees	0	0	3	0	0	0
5802 Travel / Training	0	0	343	6,000	5,100	5,100
5804 Meals & Entertainment	1	301	300	300	1,200	899
Total Expenditures	22,383	103,679	95,434	394,449	394,449	290,770
Revenues over (under) expenditures	<u>(22,383)</u>	<u>(103,679)</u>	<u>(95,434)</u>	<u>0</u>	<u>0</u>	<u>(103,679)</u>
 Net Revenue over(under) Expenditures	 (22,383)	 (103,679)	 (95,434)	 0	 0	 (103,679)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,477,241	1,477,241	(1,477,241)
4004 Program Revenues	0	70	5	0	0	70
Total Revenue	0	70	5	1,477,241	1,477,241	(1,477,171)
Expenditures						
5000 Salaries & Wages	61,323	220,161	228,501	846,190	846,190	626,029
5100 Payroll Taxes	4,645	16,649	19,386	69,811	69,811	53,162
5110 Workmans Comp Premiums	172	600	569	2,171	2,171	1,571
5120 Retirement Plan	1,760	6,466	6,855	25,386	25,386	18,920
5130 Employee Insurance	21,706	87,058	86,179	346,784	344,784	257,726
5205 Professional Fees	0	38,500	39,000	42,000	42,000	3,500
5299 Vehicles	28	363	285	1,300	1,300	937
5300 Rental & Leasing	0	562	490	650	650	88
5302 Dues & Subscriptions	0	425	456	500	500	75
5305 Advertising	0	209	0	250	250	41
5307 Postage & Freight	0	125	2,312	2,800	2,800	2,675
5600 Equipment Repair/Maintenance	0	3,645	17,158	19,900	19,900	16,255
5601 Small Equipment & Furniture	0	0	743	1,000	1,000	1,000
5602 Supplies	810	3,204	1,901	8,500	8,500	5,296
5702 Service Fees	4,247	37,762	33,302	110,000	110,000	72,238
5802 Travel / Training	0	0	863	0	2,000	2,000
Total Expenditures	94,691	415,729	437,999	1,477,242	1,477,242	1,061,513
Revenues over (under) expenditures	<u>(94,691)</u>	<u>(415,659)</u>	<u>(437,994)</u>	<u>(1)</u>	<u>(1)</u>	<u>(415,658)</u>
 Net Revenue over(under) Expenditures	 (94,691)	 (415,659)	 (437,994)	 (1)	 (1)	 (415,658)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	718,882	718,882	(718,882)
Total Revenue	0	0	0	718,882	718,882	(718,882)
Expenditures						
5000 Salaries & Wages	19,037	78,185	117,725	329,533	309,533	231,348
5100 Payroll Taxes	1,439	5,861	8,900	27,186	27,186	21,325
5110 Workmans Comp Premiums	53	212	293	946	946	734
5120 Retirement Plan	571	2,346	2,937	9,886	9,886	7,540
5130 Employee Insurance	5,936	28,833	37,586	121,267	121,267	92,434
5202 Tribal Activities	0	501	0	0	0	(501)
5205 Professional Fees	0	19,400	2,105	9,000	29,000	9,600
5299 Vehicles	0	0	0	0	6,300	6,300
5302 Dues & Subscriptions	0	11,588	0	30,240	21,240	9,652
5303 License Fees & Permits	6,397	29,722	86,917	112,800	117,800	88,078
5600 Equipment Repair/Maintenance	525	1,216	0	8,250	28,250	27,034
5601 Small Equipment & Furniture	8,461	19,768	22,438	27,000	27,000	7,232
5602 Supplies	70	1,875	788	3,889	3,889	2,014
5802 Travel / Training	0	0	1,985	5,000	5,000	5,000
6003 Phones/Beepers	816	3,993	1,969	9,000	9,000	5,007
6100 Capital Outlay	0	0	0	25,000	2,700	2,700
Total Expenditures	43,306	203,501	283,643	718,997	718,997	515,496
Revenues over (under) expenditures	<u>(43,306)</u>	<u>(203,501)</u>	<u>(283,643)</u>	<u>(115)</u>	<u>(115)</u>	<u>(203,386)</u>
 Net Revenue over(under) Expenditures	 (43,306)	 (203,501)	 (283,643)	 (115)	 (115)	 (203,386)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	58,600	58,600	(58,600)
Total Revenue	0	0	0	58,600	58,600	(58,600)
Expenditures						
5000 Salaries & Wages	1,908	7,475	0	0	0	(7,475)
5100 Payroll Taxes	146	572	0	0	0	(572)
5110 Workmans Comp Premiums	60	203	0	0	0	(203)
5202 Tribal Activities	0	0	0	4,000	4,000	4,000
5204 Client Services	0	0	0	30,000	30,000	30,000
5206 Stipends	0	0	0	20,000	20,000	20,000
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	3,000	3,000	3,000
5804 Meals & Entertainment	0	0	0	300	300	300
Total Expenditures	2,113	8,250	0	58,600	58,600	50,350
Revenues over (under) expenditures	<u>(2,113)</u>	<u>(8,250)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(8,250)</u>
 Net Revenue over(under) Expenditures	 (2,113)	 (8,250)	 0	 0	 0	 (8,250)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	77,649	77,649	(77,649)
Total Revenue	0	0	0	77,649	77,649	(77,649)
Expenditures						
5000 Salaries & Wages	3,486	13,247	13,596	45,672	45,672	32,425
5100 Payroll Taxes	267	1,013	1,040	3,768	3,768	2,755
5110 Workmans Comp Premiums	10	36	34	0	115	79
5120 Retirement Plan	105	397	408	1,370	1,370	973
5130 Employee Insurance	1,880	7,528	7,311	24,125	24,125	16,597
5302 Dues & Subscriptions	0	0	220	800	800	800
5601 Small Equipment & Furniture	0	34	153	600	600	566
5602 Supplies	0	0	0	600	600	600
5604 Books & Reference Material	0	0	0	600	450	450
5802 Travel / Training	0	0	1,217	0	150	150
Total Expenditures	5,747	22,256	23,978	77,535	77,650	55,394
Revenues over (under) expenditures	<u>(5,747)</u>	<u>(22,256)</u>	<u>(23,978)</u>	<u>114</u>	<u>(1)</u>	<u>(22,255)</u>
Net Revenue over(under) Expenditures	(5,747)	(22,256)	(23,978)	114	(1)	(22,255)

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4003 Tribal Support Revenues	0	0	0	21,420	21,420	(21,420)
Total Revenue	0	0	0	21,420	21,420	(21,420)
Expenditures						
5301 Property Repair & Maintance	0	7,200	7,498	10,800	10,800	3,600
5302 Dues & Subscriptions	0	1,763	0	0	0	(1,763)
6000 Utilities	384	1,247	2,725	7,020	7,020	5,773
6003 Phones/Beepers	240	960	1,086	3,600	3,600	2,640
Total Expenditures	624	11,170	11,309	21,420	21,420	10,250
Revenues over (under) expenditures	<u>(624)</u>	<u>(11,170)</u>	<u>(11,309)</u>	<u>0</u>	<u>0</u>	<u>(11,170)</u>
 Net Revenue over(under) Expenditures	 (624)	 (11,170)	 (11,309)	 0	 0	 (11,170)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

458 - Aki Community Center

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

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

459 - Government Center

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	691,550	691,550	(691,550)
Total Revenue	0	0	0	691,550	691,550	(691,550)
Expenditures						
5205 Professional Fees	8,677	23,497	3,288	50,000	50,000	26,503
5299 Vehicles	0	25	0	0	0	(25)
5301 Property Repair & Maintance	9,852	39,111	28,689	77,500	76,500	37,389
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	550	2,148	2,346	20,000	20,000	17,852
5307 Postage & Freight	2,797	7,776	8,922	40,000	40,000	32,224
5601 Small Equipment & Furniture	121	121	0	0	2,000	1,879
5602 Supplies	2,370	17,918	18,976	62,500	61,500	43,582
5701 Taxes	0	16,262	6,460	40,000	40,000	23,738
6000 Utilities	21,160	94,321	85,439	275,000	275,000	180,679
6003 Phones/Beepers	12,361	53,922	36,007	125,000	125,000	71,078
6100 Capital Outlay	0	0	950	0	0	0
Total Expenditures	57,887	255,100	191,077	691,550	691,550	436,450
Revenues over (under) expenditures	<u>(57,887)</u>	<u>(255,100)</u>	<u>(191,077)</u>	<u>0</u>	<u>0</u>	<u>(255,100)</u>
 Net Revenue over(under) Expenditures	 <u>(57,887)</u>	 <u>(255,100)</u>	 <u>(191,077)</u>	 <u>0</u>	 <u>0</u>	 <u>(255,100)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

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

(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						
7002 Indirect Cost Recovery	<u>102,167</u>	<u>360,058</u>	<u>456,229</u>	<u>0</u>	<u>0</u>	<u>360,058</u>
Total Revenue	<u>102,167</u>	<u>360,058</u>	<u>456,229</u>	<u>0</u>	<u>0</u>	<u>360,058</u>
Revenues over (under) expenditures	<u><u>102,167</u></u>	<u><u>360,058</u></u>	<u><u>456,229</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>360,058</u></u>
 Net Revenue over(under) Expenditures	<u>102,167</u>	<u>360,058</u>	<u>456,229</u>	<u>0</u>	<u>0</u>	<u>360,058</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 6050--Restricted Timber - Unposted Transactions Included In Report

6050 - Restricted Timber Sale Proceed

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Expenditures							
5000	Salaries & Wages	0	490	490	0	490	0
5100	Payroll Taxes	0	37	37	0	37	(0)
5110	Workmans Comp Premiums	0	16	16	0	16	0
5205	Professional Fees	0	23,403	23,403	7,990	23,947	544
5299	Vehicles	0	2,243	2,243	0	3,000	757
5300	Rental & Leasing	0	19,152	19,152	0	28,000	8,848
5600	Equipment Repair/Maintenance	0	1,440	1,739	0	3,350	1,910
5601	Small Equipment & Furniture	0	10,130	10,130	0	11,900	1,770
5602	Supplies	3,998	59,947	57,191	17,814	60,237	290
5604	Books & Reference Material	0	0	0	0	200	200
5802	Travel / Training	0	1,433	1,433	4,000	4,000	2,567
5803	Uniforms	0	171	171	0	500	329
6100	Capital Outlay	0	34,190	34,190	30,000	34,400	210
	Total Expenditures	3,998	152,653	150,195	59,804	170,077	17,424
	Revenues over (under) expenditures	(3,998)	(152,653)	(150,195)	(59,804)	(170,077)	17,424
Other (Income) & Expense							
7003	Other Income	0	(61,285)	(61,285)	0	0	61,285
7007	Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057
	Total Other (Income) & Expense	0	(384,538)	(384,538)	59,804	59,804	444,342
	Net Revenue over(under) Expenditures	(3,998)	231,884	234,342	(119,608)	(229,881)	461,765

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included In Report

7500 - Utility Department

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,559,938	1,186,411	(1,186,411)
4004 Program Revenues	56,074	154,359	171,784	0	0	154,359
Total Revenue	56,074	154,359	171,784	1,559,938	1,186,411	(1,032,052)
Expenditures						
5000 Salaries & Wages	23,357	83,782	79,493	477,468	358,101	274,319
5100 Payroll Taxes	1,785	6,402	6,072	39,392	29,544	23,142
5110 Workmans Comp Premiums	1,051	3,676	3,218	17,248	12,936	9,260
5120 Retirement Plan	624	2,379	2,385	14,324	10,743	8,364
5130 Employee Insurance	9,075	34,459	42,702	333,832	166,916	132,458
5205 Professional Fees	0	0	4,031	0	0	0
5209 Insurance	2,423	9,691	7,044	0	0	(9,691)
5299 Vehicles	205	1,470	1,842	10,000	7,500	6,030
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	(18)	13,721	3,669	33,000	19,500	5,779
5302 Dues & Subscriptions	0	823	833	5,000	3,500	2,677
5303 License Fees & Permits	344	3,724	3,006	14,500	10,000	6,276
5305 Advertising	0	0	0	30,565	30,565	30,565
5306 Printing Costs	0	0	0	300	700	700
5307 Postage & Freight	0	0	0	1,600	1,400	1,400
5600 Equipment Repair/Maintenance	0	8,216	14,309	52,000	46,000	37,784
5601 Small Equipment & Furniture	0	7,190	1,516	13,000	14,500	7,310
5602 Supplies	2,318	8,849	9,070	24,500	20,500	11,651
5604 Books & Reference Material	0	166	0	1,200	900	734
5802 Travel / Training	316	1,734	3,602	32,500	18,505	16,771
5803 Uniforms	(5)	1,275	319	3,000	2,250	975
5804 Meals & Entertainment	0	0	0	19,465	14,599	14,599
6000 Utilities	3,574	13,756	12,379	71,000	53,500	39,744
6003 Phones/Beepers	485	2,615	2,584	12,600	10,100	7,485
6100 Capital Outlay	0	102,234	78,968	163,720	111,535	9,301
6300 Depreciation	0	0	0	189,224	242,117	242,117
Total Expenditures	45,533	306,162	277,041	1,559,938	1,186,411	880,249
Revenues over (under) expenditures	<u>10,541</u>	<u>(151,803)</u>	<u>(105,257)</u>	<u>0</u>	<u>0</u>	<u>(151,803)</u>
Net Revenue over(under) Expenditures	<u>10,541</u>	<u>(151,803)</u>	<u>(105,257)</u>	<u>0</u>	<u>0</u>	<u>(151,803)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-173 Next Generation Learning Ctr - Unposted Transactions Included In Report

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4000	Rental Income - Market Based	0	3,260	1,448	0	0	3,260
4003	Tribal Support Revenues	0	0	0	625,965	625,965	(625,965)
4004	Program Revenues	9,513	31,251	3,474	0	0	31,251
	Total Revenue	<u>9,513</u>	<u>34,511</u>	<u>4,922</u>	<u>625,965</u>	<u>625,965</u>	<u>(591,454)</u>
Expenditures							
5000	Salaries & Wages	1,774	46,317	73,039	232,384	232,384	186,067
5100	Payroll Taxes	798	4,964	6,849	19,172	19,172	14,208
5110	Workmans Comp Premiums	56	245	398	2,928	2,928	2,683
5120	Retirement Plan	252	1,857	2,257	6,972	6,972	5,115
5130	Employee Insurance	4,745	48,437	84,196	253,710	253,710	205,273
5204	Client Services	0	0	11,303	36,000	36,000	36,000
5205	Professional Fees	0	0	2,400	0	0	0
5209	Insurance	1,084	4,337	2,192	0	0	(4,337)
5301	Property Repair & Maintance	(10)	1,590	2,516	12,000	12,000	10,410
5303	License Fees & Permits	0	0	0	3,400	3,400	3,400
5306	Printing Costs	7	63	51	600	600	537
5600	Equipment Repair/Maintenance	0	0	133	1,800	1,800	1,800
5602	Supplies	0	519	0	600	600	82
5702	Service Fees	169	926	779	1,200	1,200	274
5802	Travel / Training	0	0	(17)	6,000	6,000	6,000
6000	Utilities	307	1,619	2,186	24,000	24,000	22,381
6003	Phones/Beepers	2,667	11,074	8,622	252,000	25,200	14,126
	Total Expenditures	<u>11,850</u>	<u>121,947</u>	<u>196,902</u>	<u>852,766</u>	<u>625,966</u>	<u>504,019</u>
	Revenues over (under) expenditures	<u>(2,336)</u>	<u>(87,436)</u>	<u>(191,981)</u>	<u>(226,801)</u>	<u>(1)</u>	<u>(87,435)</u>
	Net Revenue over(under) Expenditures	<u>(2,336)</u>	<u>(87,436)</u>	<u>(191,981)</u>	<u>(226,801)</u>	<u>(1)</u>	<u>(87,435)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8023--PS Garage - Unposted Transactions Included In Report

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	525,438	525,438	(525,438)
Total Revenue	0	0	0	525,438	525,438	(525,438)
Expenditures						
6100 Capital Outlay	0	55,717	89,777	525,438	525,438	469,721
Total Expenditures	0	55,717	89,777	525,438	525,438	469,721
Revenues over (under) expenditures	0	(55,717)	(89,777)	0	0	(55,717)
 Net Revenue over(under) Expenditures	0	(55,717)	(89,777)	0	0	(55,717)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8300 Strategic Gaming - Unposted Transactions Included In Report

8300 - Strategic Gaming - Muskegon

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	20,067	52,136	0	0	20,067
4003 Tribal Support Revenues	0	0	0	2,800,000	8,315,650	(8,315,650)
Total Revenue	0	20,067	52,136	2,800,000	8,315,650	(8,295,583)
Expenditures						
5202 Tribal Activities	0	34,304	34,304	100,000	47,650	13,346
5204 Client Services	0	50	50	0	50	0
5205 Professional Fees	(410,650)	3,498,244	4,053,716	1,745,000	4,838,391	1,340,147
5301 Property Repair & Maintance	0	0	500	0	0	0
5302 Dues & Subscriptions	0	242,665	242,665	0	242,665	(0)
5304 Sponsorships/Donations/Grants	0	265,170	354,420	325,000	315,170	50,000
5305 Advertising	0	0	0	25,000	10,000	10,000
5602 Supplies	0	374	0	0	374	(0)
5701 Taxes	0	1,370,110	1,360,185	520,000	1,544,353	174,243
5702 Service Fees	0	32	32	0	32	0
5802 Travel / Training	0	61,345	61,442	65,000	68,815	7,470
5804 Meals & Entertainment	0	2,768	2,768	20,000	7,500	4,732
6100 Capital Outlay	507,650	897,000	0	0	1,240,650	343,650
Total Expenditures	97,000	6,372,064	6,110,083	2,800,000	8,315,650	1,943,586
Revenues over (under) expenditures	<u>(97,000)</u>	<u>(6,351,997)</u>	<u>(6,057,947)</u>	<u>0</u>	<u>0</u>	<u>(6,351,997)</u>
Net Revenue over(under) Expenditures	<u>(97,000)</u>	<u>(6,351,997)</u>	<u>(6,057,947)</u>	<u>0</u>	<u>0</u>	<u>(6,351,997)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report
 4018 - Great Lakes Fisheries Assessmt
 From 4/1/2021 Through 4/30/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	18,568	176,481	156,016	356,273	356,273	(179,792)
Total Revenue	18,568	176,481	156,016	356,273	356,273	(179,792)
Expenditures						
5000 Salaries & Wages	7,123	32,089	34,773	116,810	116,810	84,721
5100 Payroll Taxes	323	1,612	1,662	9,637	9,637	8,025
5110 Workmans Comp Premiums	292	1,281	1,286	4,334	4,334	3,053
5120 Retirement Plan	127	632	652	3,504	3,504	2,872
5130 Employee Insurance	3,020	14,421	14,430	47,620	47,620	33,199
5205 Professional Fees	0	117,112	93,057	122,000	122,000	4,888
5299 Vehicles	116	116	0	6,000	6,000	5,884
5300 Rental & Leasing	491	1,564	1,584	6,960	6,960	5,396
5302 Dues & Subscriptions	0	555	505	1,800	1,800	1,245
5306 Printing Costs	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	1,002	2,220	3,357	4,200	4,200	1,980
5601 Small Equipment & Furniture	3,795	3,795	1,166	8,280	8,280	4,485
5602 Supplies	(0)	524	500	8,760	8,760	8,236
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	1,059	1,059	3,862	10,980	10,980	9,921
5803 Uniforms	0	0	0	2,988	2,988	2,988
6003 Phones/Beepers	0	0	0	1,200	1,200	1,200
Total Expenditures	17,348	176,979	156,834	356,273	356,273	179,294
Revenues over (under) expenditures	1,220	(499)	(818)	0	0	(499)
Net Revenue over(under) Expenditures	1,220	(499)	(818)	0	0	(499)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	53,600	298,790	164,919	1,206,219	1,206,219	(907,429)
4004 Program Revenues	10	70	65	0	0	70
4010 Indirect Cost Revenue	0	0	295,370	0	0	0
Total Revenue	53,610	298,860	460,354	1,206,219	1,206,219	(907,359)
Expenditures						
5000 Salaries & Wages	44,944	161,776	189,748	630,246	630,246	468,470
5100 Payroll Taxes	3,433	12,353	14,489	51,995	51,995	39,642
5110 Workmans Comp Premiums	1,178	4,113	4,463	14,875	14,875	10,762
5120 Retirement Plan	1,300	4,805	5,692	18,907	18,907	14,102
5130 Employee Insurance	18,040	68,445	72,088	237,195	237,195	168,750
5205 Professional Fees	102	(412)	(1,140)	3,000	3,000	3,412
5299 Vehicles	1,557	5,548	6,274	18,000	18,000	12,452
5302 Dues & Subscriptions	0	95	125	2,000	2,000	1,905
5303 License Fees & Permits	0	1,165	1,165	5,000	5,000	3,835
5600 Equipment Repair/Maintenance	120	720	397	1,000	1,000	280
5601 Small Equipment & Furniture	110	1,462	3,942	6,000	6,000	4,538
5602 Supplies	965	2,361	1,110	5,000	5,000	2,639
5802 Travel / Training	0	2,834	6,947	15,000	15,000	12,166
5803 Uniforms	236	2,726	1,135	3,000	3,000	274
6003 Phones/Beepers	334	1,437	1,233	3,000	3,000	1,563
6100 Capital Outlay	0	24,967	12,227	192,000	192,000	167,033
7004 Indirect Cost Expense	18,934	70,339	93,539	0	0	(70,339)
Total Expenditures	91,252	364,733	413,435	1,206,218	1,206,218	841,485
Revenues over (under) expenditures	(37,642)	(65,873)	46,919	1	1	(65,874)
Net Revenue over(under) Expenditures	(37,642)	(65,873)	46,919	1	1	(65,874)

Little River Band Of Ottawa Indians

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

4025 - Family Services

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	34,277	140,641	41,742	200,000	200,000	(59,359)
4003 Tribal Support Revenues	0	0	0	219,011	219,011	(219,011)
4010 Indirect Cost Revenue	0	0	131,931	0	0	0
Total Revenue	34,277	140,641	173,673	419,011	419,011	(278,370)
Expenditures						
5000 Salaries & Wages	14,875	56,524	72,503	216,307	216,307	159,783
5100 Payroll Taxes	1,138	4,324	5,546	17,845	17,845	13,521
5110 Workmans Comp Premiums	77	287	339	980	980	694
5120 Retirement Plan	446	1,696	2,175	6,489	6,489	4,793
5130 Employee Insurance	7,744	30,801	31,161	113,189	113,189	82,389
5202 Tribal Activities	0	0	210	2,400	2,400	2,400
5204 Client Services	1,256	9,118	4,175	21,600	21,600	12,482
5205 Professional Fees	300	540	3,000	0	0	(540)
5300 Rental & Leasing	1,358	5,097	10,966	18,000	18,000	12,903
5302 Dues & Subscriptions	0	500	900	1,200	1,200	700
5601 Small Equipment & Furniture	0	2,688	0	1,200	2,700	12
5602 Supplies	107	924	171	1,200	1,200	276
5604 Books & Reference Material	0	0	0	600	600	600
5802 Travel / Training	0	0	7,938	14,400	12,900	12,900
6003 Phones/Beepers	326	1,531	1,118	3,600	3,600	2,069
7004 Indirect Cost Expense	6,729	26,693	39,630	0	0	(26,693)
Total Expenditures	34,357	140,721	179,833	419,010	419,010	278,289
Revenues over (under) expenditures	(80)	(80)	(6,160)	1	1	(81)
Net Revenue over(under) Expenditures	(80)	(80)	(6,160)	1	1	(81)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	620,846	172,664	0	0	620,846
Total Revenue	0	620,846	172,664	0	0	620,846
Expenditures						
5299 Vehicles	0	2,900	2,900	0	0	(2,900)
5601 Small Equipment & Furniture	0	21,191	21,191	0	0	(21,191)
5802 Travel / Training	0	2,947	2,947	0	0	(2,947)
6100 Capital Outlay	0	593,808	397,825	0	0	(593,808)
Total Expenditures	0	620,846	424,863	0	0	(620,846)
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(252,199)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(252,199)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4068-Budget Report - Unposted Transactions Included In Report

4068 - BIA Inland Natural Resource

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	1,240,104	790,807	266,600	1,631,585	(391,481)
4003 Tribal Support Revenues	0	0	0	0	12,815	(12,815)
Total Revenue	0	1,240,104	790,807	266,600	1,644,400	(404,297)
Expenditures						
5000 Salaries & Wages	6,000	336,208	129,898	24,000	336,208	0
5100 Payroll Taxes	459	25,311	9,913	2,184	134,210	108,900
5110 Workmans Comp Premiums	246	11,781	4,586	1,016	11,781	0
5120 Retirement Plan	180	9,000	2,849	0	8,999	(0)
5130 Employee Insurance	955	130,483	50,777	0	130,483	0
5140 Other Employee Benefits	0	836	431	0	836	0
5202 Tribal Activities	0	7,681	7,681	6,500	10,200	2,519
5205 Professional Fees	0	194,139	202,879	123,000	298,500	104,361
5299 Vehicles	0	52,162	52,162	20,550	52,162	(0)
5300 Rental & Leasing	0	8,100	8,100	0	21,871	13,771
5302 Dues & Subscriptions	0	848	660	0	1,300	452
5306 Printing Costs	0	0	0	0	2,200	2,200
5601 Small Equipment & Furniture	0	104,694	89,358	37,900	128,006	23,312
5602 Supplies	1,240	47,165	44,468	17,350	76,488	29,323
5604 Books & Reference Material	0	41	41	0	700	659
5802 Travel / Training	0	79,492	77,937	25,800	79,492	(0)
5803 Uniforms	0	15,108	14,586	2,800	17,236	2,128
6100 Capital Outlay	0	201,660	290,842	5,500	333,728	132,068
Total Expenditures	9,080	1,224,707	987,170	266,600	1,644,400	419,693
Revenues over (under) expenditures	<u>(9,080)</u>	<u>15,397</u>	<u>(196,363)</u>	<u>0</u>	<u>0</u>	<u>15,397</u>
Net Revenue over(under) Expenditures	<u>(9,080)</u>	<u>15,397</u>	<u>(196,363)</u>	<u>0</u>	<u>0</u>	<u>15,397</u>

Little River Band Of Ottawa Indians

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

4085 - BIA Government-Gov IRR Program

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,535	27,681	29,737	1,504,232	8,719,273	(8,691,592)
Total Revenue	1,535	27,681	29,737	1,504,232	8,719,273	(8,691,592)
Expenditures						
5000 Salaries & Wages	0	0	(263)	30,800	2,764	2,764
5100 Payroll Taxes	0	0	(20)	2,356	226	226
5110 Workmans Comp Premiums	0	0	(6)	59	5	5
5120 Retirement Plan	0	0	(8)	924	83	83
5130 Employee Insurance	0	0	(198)	10,361	814	814
5205 Professional Fees	0	170,805	263,717	1,054,400	2,945,566	2,774,762
5301 Property Repair & Maintance	0	0	4,110	5,000	6,500	6,500
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	0	0	0	6,400	6,400
5602 Supplies	0	2,250	0	59,200	45,300	43,050
5802 Travel / Training	0	0	0	14,456	35,550	35,550
6100 Capital Outlay	219,191	219,191	0	326,176	5,671,565	5,452,374
Total Expenditures	219,191	392,245	267,332	1,504,232	8,719,273	8,327,028
Revenues over (under) expenditures	<u>(217,656)</u>	<u>(364,564)</u>	<u>(237,594)</u>	<u>0</u>	<u>0</u>	<u>(364,564)</u>
Net Revenue over(under) Expenditures	<u>(217,656)</u>	<u>(364,564)</u>	<u>(237,594)</u>	<u>0</u>	<u>0</u>	<u>(364,564)</u>

Little River Band Of Ottawa Indians

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

4072 - NRCS Restoration Project

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	0	4,808	53,907	(53,907)
Total Revenue	0	0	4,808	53,907	(53,907)
Expenditures					
5205 Professional Fees	0	0	0	33,283	33,283
5601 Small Equipment & Furniture	0	0	4,808	5,808	5,808
5602 Supplies	0	0	0	14,816	14,816
Total Expenditures	0	0	4,808	53,907	53,907
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	106,297	200,534	61,596	240,514	289,812	(89,278)
Total Revenue	106,297	200,534	61,596	240,514	289,812	(89,278)
Expenditures						
5000 Salaries & Wages	9,078	34,331	37,273	123,224	123,224	88,893
5100 Payroll Taxes	687	2,595	2,817	10,166	10,166	7,571
5110 Workmans Comp Premiums	238	871	877	2,908	2,908	2,037
5120 Retirement Plan	272	1,030	1,118	3,697	3,697	2,667
5130 Employee Insurance	3,761	15,077	13,099	48,520	48,520	33,443
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5299 Vehicles	1,370	2,974	3,408	18,000	18,000	15,026
5303 License Fees & Permits	0	0	0	5,000	5,000	5,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	110	1,330	110	7,000	7,000	5,670
5602 Supplies	198	1,197	401	4,000	4,000	2,804
5802 Travel / Training	315	1,088	4,210	12,000	12,000	10,912
5803 Uniforms	0	2,901	350	3,000	3,000	99
6003 Phones/Beepers	36	183	151	1,000	1,000	817
6100 Capital Outlay	0	139,048	175,437	0	49,298	(89,750)
Total Expenditures	16,064	202,625	239,251	240,515	289,813	87,188
Revenues over (under) expenditures	<u>90,233</u>	<u>(2,090)</u>	<u>(177,655)</u>	<u>(1)</u>	<u>(1)</u>	<u>(2,089)</u>
Net Revenue over(under) Expenditures	<u>90,233</u>	<u>(2,090)</u>	<u>(177,655)</u>	<u>(1)</u>	<u>(1)</u>	<u>(2,089)</u>

Little River Band Of Ottawa Indians

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

4026 - Education

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	42,246	52,825	90,000	90,000	(47,754)
4003 Tribal Support Revenues	0	0	0	945,379	945,379	(945,379)
4010 Indirect Cost Revenue	0	0	61,873	0	0	0
Total Revenue	0	42,246	114,698	1,035,379	1,035,379	(993,133)
Expenditures						
5000 Salaries & Wages	6,825	26,446	36,259	89,415	89,415	62,969
5100 Payroll Taxes	522	2,023	2,774	7,377	7,377	5,354
5110 Workmans Comp Premiums	19	72	90	224	224	152
5120 Retirement Plan	205	793	1,088	2,682	2,682	1,889
5130 Employee Insurance	2,782	11,142	16,317	35,720	35,720	24,578
5204 Client Services	9,561	140,590	148,983	897,750	897,750	757,160
5307 Postage & Freight	0	0	186	1,000	1,000	1,000
5602 Supplies	0	0	125	1,210	1,210	1,210
5802 Travel / Training	0	0	750	0	0	0
7004 Indirect Cost Expense	2,732	10,682	17,665	0	0	(10,682)
Total Expenditures	22,647	191,749	224,236	1,035,378	1,035,378	843,629
Revenues over (under) expenditures	<u>(22,647)</u>	<u>(149,503)</u>	<u>(109,538)</u>	<u>1</u>	<u>1</u>	<u>(149,504)</u>
Net Revenue over(under) Expenditures	<u>(22,647)</u>	<u>(149,503)</u>	<u>(109,538)</u>	<u>1</u>	<u>1</u>	<u>(149,504)</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 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	67,150	244,501	25,239	802,163	802,163	(557,662)
4010 Indirect Cost Revenue	0	0	276,237	0	0	0
Total Revenue	67,150	244,501	301,476	802,163	802,163	(557,662)
Expenditures						
5000 Salaries & Wages	25,479	100,662	129,668	429,428	429,428	328,766
5100 Payroll Taxes	1,909	7,542	9,726	35,428	35,428	27,886
5110 Workmans Comp Premiums	1,045	4,019	4,796	15,906	15,906	11,887
5120 Retirement Plan	764	3,020	3,408	12,883	12,883	9,863
5130 Employee Insurance	13,019	54,881	64,605	194,777	194,777	139,896
5202 Tribal Activities	0	0	40	2,200	2,200	2,200
5205 Professional Fees	0	0	0	10,000	10,000	10,000
5299 Vehicles	61	5,663	818	13,260	13,260	7,597
5300 Rental & Leasing	2,276	9,297	9,975	32,520	32,520	23,223
5302 Dues & Subscriptions	0	414	539	1,100	1,100	686
5600 Equipment Repair/Maintenance	71	203	281	3,000	3,000	2,797
5601 Small Equipment & Furniture	0	2,209	978	6,500	6,500	4,291
5602 Supplies	148	2,104	997	8,000	8,000	5,896
5604 Books & Reference Material	0	0	0	400	400	400
5802 Travel / Training	570	1,942	2,406	24,000	24,000	22,058
5803 Uniforms	0	1,261	319	1,600	1,600	339
6003 Phones/Beepers	725	3,733	1,902	11,160	11,160	7,427
7004 Indirect Cost Expense	20,689	49,868	69,901	0	0	(49,868)
Total Expenditures	66,756	246,817	300,360	802,162	802,162	555,345
Revenues over (under) expenditures	<u>394</u>	<u>(2,317)</u>	<u>1,116</u>	<u>1</u>	<u>1</u>	<u>(2,318)</u>
Net Revenue over(under) Expenditures	<u>394</u>	<u>(2,317)</u>	<u>1,116</u>	<u>1</u>	<u>1</u>	<u>(2,318)</u>

Little River Band Of Ottawa Indians

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

4103 - Contract Health

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	49,654	120,498	0	728,355	728,355	(607,857)
4003	Tribal Support Revenues	0	0	(194,407)	500,000	500,000	(500,000)
4009	Third Party Billing Revenue	0	0	1,835	0	0	0
4010	Indirect Cost Revenue	0	394,866	414,169	0	0	394,866
	Total Revenue	49,654	515,364	221,597	1,228,355	1,228,355	(712,991)
Expenditures							
5000	Salaries & Wages	12,304	48,742	81,871	161,182	161,182	112,440
5100	Payroll Taxes	941	3,715	6,246	13,298	13,298	9,583
5110	Workmans Comp Premiums	62	234	368	724	724	490
5120	Retirement Plan	369	1,462	2,456	4,835	4,835	3,373
5130	Employee Insurance	7,074	23,770	49,439	85,815	85,815	62,045
5190	Contract Services - EHAP	42,320	152,543	28,875	0	0	(152,543)
5201	Background Investig	5	5	0	0	0	(5)
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	61,368	262,132	80,571	900,000	900,000	637,868
5205	Professional Fees	0	8,693	10,299	25,000	25,000	16,307
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	195	611	713	5,000	5,000	4,389
5601	Small Equipment & Furniture	0	0	80	5,000	5,000	5,000
5602	Supplies	544	544	576	7,000	7,000	6,456
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Beepers	37	194	158	1,500	1,500	1,306
7004	Indirect Cost Expense	5,558	20,734	43,572	0	0	(20,734)
	Total Expenditures	130,777	523,379	305,224	1,228,354	1,228,354	704,975
	Revenues over (under) expenditures	(81,123)	(8,015)	(83,627)	1	1	(8,016)
	Net Revenue over(under) Expenditures	(81,123)	(8,015)	(83,627)	1	1	(8,016)

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 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	0.00	0.00	60,000.00	460,000.00	(460,000.00)
Total Revenue	0.00	0.00	0.00	60,000.00	460,000.00	(460,000.00)
Expenditures						
5204 Client Services	0.00	25,933.00	9,271.62	60,000.00	460,000.00	434,067.00
Total Expenditures	0.00	25,933.00	9,271.62	60,000.00	460,000.00	434,067.00
Revenues over (under) expenditures	0.00	(25,933.00)	(9,271.62)	0.00	0.00	(25,933.00)
Net Revenue over(under) Expenditures	0.00	(25,933.00)	(9,271.62)	0.00	0.00	(25,933.00)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	96,901	210,786	169,673	1,305,576	1,848,494	(1,637,708)
4003	0	0	0	530,010	530,010	(530,010)
4009	14,525	27,084	22,222	0	0	27,084
4010	0	267,637	257,343	0	0	267,637
	<u>111,426</u>	<u>505,508</u>	<u>449,238</u>	<u>1,835,586</u>	<u>2,378,504</u>	<u>(1,872,996)</u>
Expenditures						
5000	62,456	262,893	202,541	1,160,471	1,010,921	748,028
5100	4,769	20,074	15,460	95,739	95,739	75,665
5110	311	1,280	895	5,200	5,200	3,920
5120	1,874	7,659	5,121	23,810	23,810	16,151
5130	13,263	60,977	56,547	253,366	219,366	158,389
5202	0	0	0	1,500	1,500	1,500
5205	(99)	66,360	78,498	85,000	85,000	18,640
5299	282	969	17	1,000	1,000	31
5300	873	4,886	7,652	25,000	25,000	20,114
5302	0	0	747	5,000	5,000	5,000
5303	0	742	350	5,000	5,000	4,258
5305	0	2,675	0	3,500	3,500	826
5306	0	0	59	750	750	750
5307	0	0	42	500	500	500
5600	0	19	0	10,000	10,000	9,981
5601	5,033	10,194	5,086	30,000	30,000	19,806
5602	8,083	13,326	12,715	70,000	70,000	56,674
5604	0	0	0	1,000	1,000	1,000
5802	1,237	3,953	6,042	50,000	50,000	46,047
5803	0	1,763	3,750	3,750	3,750	1,988
6003	323	1,662	994	5,000	5,000	3,338
6100	0	0	0	0	726,468	726,468
7004	23,541	100,056	94,253	0	0	(100,056)
	<u>121,945</u>	<u>559,489</u>	<u>490,768</u>	<u>1,835,586</u>	<u>2,378,504</u>	<u>1,819,015</u>
Revenues over (under) expenditures	<u>(10,519)</u>	<u>(53,981)</u>	<u>(41,529)</u>	<u>0</u>	<u>0</u>	<u>(53,981)</u>
Net Revenue over(under) Expenditures	<u>(10,519)</u>	<u>(53,981)</u>	<u>(41,529)</u>	<u>0</u>	<u>0</u>	<u>(53,981)</u>

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	18,694	78,425	150,000	150,000	(71,575)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>180,919</u>	<u>180,919</u>	(180,919)
Total Revenue	18,694	78,425	330,919	330,919	(252,494)
Expenditures					
5000 Salaries & Wages	8,342	32,484	133,913	133,913	101,429
5100 Payroll Taxes	631	2,458	11,048	11,048	8,590
5110 Workmans Comp Premiums	43	164	700	700	536
5120 Retirement Plan	250	975	4,017	4,017	3,042
5130 Employee Insurance	3,576	14,324	57,400	57,400	43,076
5202 Tribal Activities	0	0	20,400	20,400	20,400
5204 Client Services	150	4,454	58,800	58,800	54,346
5205 Professional Fees	0	20,400	24,000	24,000	3,600
5302 Dues & Subscriptions	0	140	1,200	1,200	1,060
5303 License Fees & Permits	195	195	2,040	2,040	1,845
5601 Small Equipment & Furniture	0	0	1,200	1,200	1,200
5602 Supplies	0	251	1,200	1,200	949
5604 Books & Reference Material	0	0	600	600	600
5802 Travel / Training	500	1,435	10,800	10,800	9,365
6003 Phones/Beepers	158	754	3,600	3,600	2,846
7004 Indirect Cost Expense	<u>3,649</u>	<u>13,992</u>	<u>0</u>	<u>0</u>	(13,992)
Total Expenditures	17,494	92,025	330,918	330,918	238,893
Revenues over (under) expenditures	<u>1,200</u>	<u>(13,600)</u>	<u>1</u>	<u>1</u>	(13,601)
Net Revenue over(under) Expenditures	<u>1,200</u>	<u>(13,600)</u>	<u>1</u>	<u>1</u>	(13,601)

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	
Revenue							
4002	Grant Revenue	0	26,627	24,265	380,000	380,000	(353,373)
	Total Revenue	0	26,627	24,265	380,000	380,000	(353,373)
Expenditures							
5000	Salaries & Wages	0	6,777	5,199	150,724	150,724	143,947
5100	Payroll Taxes	0	518	398	11,523	11,523	11,005
5110	Workmans Comp Premiums	0	(3)	11	317	317	320
5120	Retirement Plan	0	203	156	4,530	4,530	4,327
5130	Employee Insurance	0	1,540	783	42,469	42,469	40,929
5140	Other Employee Benefits	0	14	0	0	0	(14)
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	524	3,600	3,600	3,076
5802	Travel / Training	0	17,054	17,054	30,000	41,113	24,059
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	0	26,627	24,124	380,000	389,213	362,586
	Revenues over (under) expenditures	0	0	141	0	(9,213)	9,213
	Net Revenue over(under) Expenditures	0	0	141	0	(9,213)	9,213

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4143--2018 IHBG - Unposted Transactions Included In Report
 4143 - 2018 IHBG
 From 4/1/2021 Through 4/30/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	220,623	206,487	0	0	220,623
4003 Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
Total Revenue	0	220,623	206,487	265,358	265,358	(44,735)
Expenditures						
5000 Salaries & Wages	0	66,941	66,941	66,941	66,941	0
5100 Payroll Taxes	0	5,523	5,523	5,523	5,523	0
5110 Workmans Comp Premiums	0	1,485	1,485	1,485	1,485	0
5120 Retirement Plan	0	2,008	2,008	2,008	2,008	0
5130 Employee Insurance	0	48,720	48,720	48,720	48,720	0
5301 Property Repair & Maintance	0	37,144	34,067	35,000	37,144	(0)
5600 Equipment Repair/Maintenance	0	2,484	2,470	2,500	2,484	0
5601 Small Equipment & Furniture	0	17,739	9,200	25,000	17,739	(0)
5602 Supplies	0	0	0	3,000	0	0
5802 Travel / Training	0	1,533	1,533	10,000	1,533	0
6100 Capital Outlay	0	38,197	38,197	65,181	81,781	43,584
Total Expenditures	0	221,773	210,144	265,358	265,358	43,585
Revenues over (under) expenditures	0	(1,150)	(3,657)	0	0	(1,150)
Net Revenue over(under) Expenditures	0	(1,150)	(3,657)	0	0	(1,150)

Little River Band Of Ottawa Indians

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

From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,144	189,929	82,729	323,446	323,446	(133,517)
Total Revenue	4,144	189,929	82,729	323,446	323,446	(133,517)
Expenditures						
5000 Salaries & Wages	0	30,739	0	66,962	30,739	0
5100 Payroll Taxes	0	2,352	0	5,524	2,352	0
5110 Workmans Comp Premiums	0	19	0	1,485	19	(0)
5120 Retirement Plan	0	911	0	2,009	911	(0)
5130 Employee Insurance	0	16,462	0	48,720	16,462	(0)
5140 Other Employee Benefits	0	49	0	0	49	0
5301 Property Repair & Maintance	274	58,659	39,450	60,000	58,659	0
5600 Equipment Repair/Maintenance	0	9,832	892	10,000	9,832	0
5601 Small Equipment & Furniture	3,870	18,509	7,849	12,000	18,509	0
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	46,348	98,746	54,548	106,746	185,914	87,168
Total Expenditures	50,492	236,277	102,738	323,446	323,446	87,169
Revenues over (under) expenditures	<u>(46,348)</u>	<u>(46,348)</u>	<u>(20,010)</u>	<u>0</u>	<u>0</u>	<u>(46,348)</u>
Net Revenue over(under) Expenditures	<u>(46,348)</u>	<u>(46,348)</u>	<u>(20,010)</u>	<u>0</u>	<u>0</u>	<u>(46,348)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4145--IHS Solid Waste Planning - Unposted Transactions Included In Report
 4145 - IHS Planning for Solid Waste
 From 4/1/2021 Through 4/30/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue					
4002 Grant Revenue	0	112	37,000	37,000	(36,888)
Total Revenue	<u>0</u>	<u>112</u>	<u>37,000</u>	<u>37,000</u>	<u>(36,888)</u>
Expenditures					
5205 Professional Fees	0	0	32,750	32,750	32,750
5602 Supplies	0	112	3,000	3,000	2,888
5802 Travel / Training	0	0	1,250	1,250	1,250
Total Expenditures	<u>0</u>	<u>112</u>	<u>37,000</u>	<u>37,000</u>	<u>36,888</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>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 - 4152--2020 MDHHS Child Abuse Prevention - Unposted Transactions Included In Report
 4152 - 19-20 MDHHS Comm Base Child Ca
 From 4/1/2021 Through 4/30/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	39,384	22,809	50,000	50,000	(10,616)
Total Revenue	0	39,384	22,809	50,000	50,000	(10,616)
Expenditures						
5204 Client Services	0	31,496	18,375	32,600	32,600	1,104
5209 Insurance	0	2,400	0	2,400	2,400	0
5305 Advertising	0	0	0	2,400	2,400	2,400
5307 Postage & Freight	0	235	175	600	600	366
5602 Supplies	0	8,819	3,797	9,024	9,024	205
5802 Travel / Training	0	542	542	1,776	1,776	1,234
6003 Phones/Beepers	0	1,200	0	1,200	1,200	0
Total Expenditures	0	44,692	22,890	50,000	50,000	5,308
Revenues over (under) expenditures	0	(5,308)	(81)	0	0	(5,308)
Net Revenue over(under) Expenditures	0	(5,308)	(81)	0	0	(5,308)

Little River Band Of Ottawa Indians

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

4147 - 2019 LIHEAP

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	84,169	179,209	179,314	(179,314)
Total Revenue	0	0	84,169	179,209	179,314	(179,314)
Expenditures						
5000 Salaries & Wages	0	0	0	10,506	10,506	10,506
5100 Payroll Taxes	0	0	0	679	679	679
5110 Workmans Comp Premiums	0	0	0	30	30	30
5120 Retirement Plan	0	0	0	209	209	209
5130 Employee Insurance	0	0	0	6,496	6,496	6,496
5204 Client Services	0	0	33,808	156,289	156,394	156,394
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	0	0	33,808	179,209	179,314	179,314
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>50,361</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>50,361</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 4/1/2021 Through 4/30/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,704	174,510	85,160	56,777	187,000	(12,490)
Total Revenue	5,704	174,510	85,160	56,777	187,000	(12,490)
Expenditures						
5000 Salaries & Wages	2,285	90,023	44,241	30,000	90,000	(23)
5100 Payroll Taxes	175	6,887	3,384	2,303	6,849	(38)
5110 Workmans Comp Premiums	94	3,223	1,581	1,080	3,270	47
5120 Retirement Plan	69	2,658	1,306	900	2,643	(15)
5130 Employee Insurance	0	49,184	25,678	16,089	48,296	(888)
5140 Other Employee Benefits	0	56	0	0	56	(0)
5202 Tribal Activities	0	0	0	100	2,677	2,677
5205 Professional Fees	0	4,000	1,256	2,000	6,356	2,356
5601 Small Equipment & Furniture	29	5,803	0	100	7,900	2,097
5602 Supplies	0	2,352	130	100	3,880	1,529
5802 Travel / Training	0	1,147	1,440	4,105	2,473	1,326
6100 Capital Outlay	0	12,545	12,545	0	12,600	55
Total Expenditures	2,650	177,877	91,562	56,777	187,000	9,123
Revenues over (under) expenditures	<u>3,054</u>	<u>(3,367)</u>	<u>(6,402)</u>	<u>0</u>	<u>0</u>	<u>(3,367)</u>
Net Revenue over(under) Expenditures	<u>3,054</u>	<u>(3,367)</u>	<u>(6,402)</u>	<u>0</u>	<u>0</u>	<u>(3,367)</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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	63,381	13,950	700,000	830,000	(766,619)
4003 Tribal Support Revenues	0	0	0	0	50,000	(50,000)
Total Revenue	0	63,381	13,950	700,000	880,000	(816,619)
Expenditures						
5305 Advertising	0	980	0	0	1,000	20
6100 Capital Outlay	740,100	802,500	80,500	700,000	879,000	76,500
Total Expenditures	740,100	803,481	80,500	700,000	880,000	76,519
Revenues over (under) expenditures	(740,100)	(740,100)	(66,550)	0	0	(740,100)
Net Revenue over(under) Expenditures	(740,100)	(740,100)	(66,550)	0	0	(740,100)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4232 - 2017 IHBG
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	186,173	185,836	287,836	287,836	(101,663)
Total Revenue	0	186,173	185,836	287,836	287,836	(101,663)
Expenditures						
5000 Salaries & Wages	0	60,680	60,680	63,565	60,680	(0)
5100 Payroll Taxes	0	4,633	4,633	4,863	4,633	0
5110 Workmans Comp Premiums	0	778	778	175	778	(0)
5120 Retirement Plan	0	1,820	1,820	1,907	1,820	(0)
5130 Employee Insurance	0	23,894	23,894	49,490	23,894	(0)
5301 Property Repair & Maintance	0	60,858	60,858	60,000	60,858	(0)
5600 Equipment Repair/Maintenance	0	7,000	7,000	7,000	7,000	0
5601 Small Equipment & Furniture	0	24,911	24,911	25,000	24,911	(0)
5602 Supplies	0	1,593	1,593	3,000	1,593	0
6000 Utilities	0	5	5	0	5	(0)
6100 Capital Outlay	0	0	0	72,836	101,664	101,664
Total Expenditures	0	186,173	186,173	287,836	287,836	101,663
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(337)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(337)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4144 - HIHS Planning for the Lagoon

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

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4333 - 2019-2020 ROSS grant yr. #1

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	45,692	44,231	72,000	72,000	(26,308)
Total Revenue	0	45,692	44,231	72,000	72,000	(26,308)
Expenditures						
5000 Salaries & Wages	0	28,444	32,908	37,584	37,584	9,140
5100 Payroll Taxes	0	2,176	2,517	2,856	2,856	680
5110 Workmans Comp Premiums	0	129	150	168	168	39
5120 Retirement Plan	0	268	402	1,116	1,116	848
5130 Employee Insurance	0	7,264	8,364	21,768	21,768	14,504
5204 Client Services	0	5,013	5,013	2,800	5,050	38
5306 Printing Costs	0	0	0	200	200	200
5307 Postage & Freight	0	25	25	500	500	475
5601 Small Equipment & Furniture	0	750	750	3,000	750	0
5802 Travel / Training	0	1,623	1,623	2,008	2,008	385
Total Expenditures	0	45,692	51,751	72,000	72,000	26,308
Revenues over (under) expenditures	0	0	(7,521)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(7,521)	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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	19,762	904,645	505,999	323,767	1,391,401	(486,756)
4003 Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006 In-Kind	0	0	0	0	24,000	(24,000)
4010 Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
Total Revenue	19,762	908,894	510,248	323,767	1,421,718	(512,824)
Expenditures						
5000 Salaries & Wages	11,028	385,415	231,793	138,827	570,845	185,430
5100 Payroll Taxes	839	29,354	17,663	10,620	44,521	15,167
5110 Workmans Comp Premiums	452	14,296	8,684	4,998	21,183	6,887
5120 Retirement Plan	331	11,546	6,945	4,165	17,051	5,505
5130 Employee Insurance	5,428	157,423	92,582	43,182	216,758	59,335
5140 Other Employee Benefits	0	315	142	0	0	(315)
5202 Tribal Activities	1,197	5,735	4,205	6,000	22,336	16,601
5205 Professional Fees	2,323	73,429	39,841	46,850	141,875	68,447
5300 Rental & Leasing	307	13,994	9,773	5,070	23,540	9,546
5600 Equipment Repair/Maintenance	0	2,970	1,536	4,000	12,500	9,530
5602 Supplies	288	17,141	8,541	10,246	26,638	9,497
5802 Travel / Training	0	20,984	21,876	25,578	68,578	47,594
6003 Phones/Beepers	277	6,662	3,303	3,360	13,440	6,778
6100 Capital Outlay	0	15,860	15,860	8,000	16,000	140
6900 InKind	0	0	0	0	24,000	24,000
7004 Indirect Cost Expense	7,194	167,454	82,695	12,871	202,454	35,000
Total Expenditures	29,663	922,576	545,437	323,767	1,421,718	499,142
Revenues over (under) expenditures	<u>(9,901)</u>	<u>(13,682)</u>	<u>(35,189)</u>	<u>0</u>	<u>0</u>	<u>(13,682)</u>
Net Revenue over(under) Expenditur...	<u>(9,901)</u>	<u>(13,682)</u>	<u>(35,189)</u>	<u>0</u>	<u>0</u>	<u>(13,682)</u>

Little River Band Of Ottawa Indians

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

4284 - Dept of Justice OVW FY 2017

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	
Revenue							
4002	Grant Revenue	0	286,158	214,609	450,000	450,000	(163,842)
4003	Tribal Support Revenues	0	0	0	0	1,628	(1,628)
	Total Revenue	0	286,158	214,609	450,000	451,628	(165,470)
Expenditures							
5000	Salaries & Wages	2,321	106,070	75,822	136,537	121,465	15,395
5100	Payroll Taxes	178	8,120	5,806	10,445	9,293	1,173
5110	Workmans Comp Premiums	12	516	414	615	607	91
5120	Retirement Plan	70	3,178	2,272	4,096	3,695	517
5130	Employee Insurance	696	28,432	19,984	62,605	32,400	3,968
5140	Other Employee Benefits	0	80	44	0	0	(80)
5204	Client Services	1,589	42,777	25,109	101,760	84,120	41,343
5205	Professional Fees	53	88,023	68,939	58,269	110,260	22,237
5299	Vehicles	62	2,944	1,987	1,500	6,000	3,056
5300	Rental & Leasing	0	600	600	9,000	600	0
5302	Dues & Subscriptions	0	559	140	0	885	326
5306	Printing Costs	0	1,524	507	900	2,700	1,176
5601	Small Equipment & Furniture	526	6,587	4,471	8,274	18,347	11,760
5602	Supplies	0	1,524	1,063	4,136	2,346	822
5604	Books & Reference Material	(128)	501	539	3,600	1,597	1,096
5802	Travel / Training	0	26,638	23,938	45,311	33,830	7,192
6003	Phones/Beepers	52	2,008	1,328	2,952	2,484	476
6100	Capital Outlay	0	0	0	0	21,000	21,000
	Total Expenditures	5,430	320,082	232,964	450,000	451,628	131,546
	Revenues over (under) expenditures	(5,430)	(33,923)	(18,355)	0	0	(33,923)
	Net Revenue over(under) Expenditures	(5,430)	(33,923)	(18,355)	0	0	(33,923)

Little River Band Of Ottawa Indians

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

4286 - 2018-2019 Caregiver Support

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

(In Whole Numbers)

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

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	138,897	138,897	(138,897)
4003 Tribal Support Revenues	0	0	0	46,500	48,819	(48,819)
Total Revenue	0	0	0	185,397	187,716	(187,716)
Expenditures						
5000 Salaries & Wages	0	0	0	67,205	69,221	69,221
5100 Payroll Taxes	0	0	0	5,544	5,699	5,699
5110 Workmans Comp Premiums	0	0	0	2,897	2,984	2,984
5120 Retirement Plan	0	0	0	2,016	2,076	2,076
5130 Employee Insurance	0	0	0	35,184	35,184	35,184
5205 Professional Fees	0	0	0	650	2,050	2,050
5299 Vehicles	0	0	531	3,000	3,000	3,000
5302 Dues & Subscriptions	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	0	0	0	1,200	1,200
5601 Small Equipment & Furniture	0	0	1,353	6,500	11,500	11,500
5602 Supplies	0	0	17	3,000	3,000	3,000
5802 Travel / Training	0	0	1,632	18,500	11,500	11,500
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	0	0	0	600	0	0
7004 Indirect Cost Expense	0	0	0	38,800	38,800	38,800
Total Expenditures	0	0	3,533	185,396	187,715	187,715
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(3,533)</u>	<u>1</u>	<u>1</u>	<u>(1)</u>
 Net Revenue over(under) Expenditures	 <u>0</u>	 <u>0</u>	 <u>(3,533)</u>	 <u>1</u>	 <u>1</u>	 <u>(1)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4357 - 2019 Family Violence Preventio
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	7,672	45,830	45,830	(45,830)
Total Revenue	0	0	7,672	45,830	45,830	(45,830)
Expenditures						
5204 Client Services	0	0	5,738	30,272	26,872	26,872
5205 Professional Fees	0	0	0	6,350	6,350	6,350
5602 Supplies	0	0	1,261	2,724	2,724	2,724
5802 Travel / Training	0	0	2,158	6,484	9,884	9,884
Total Expenditures	0	0	9,157	45,830	45,830	45,830
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(1,485)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(1,485)</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
 4358 - 2019-2020 ITC Home Visit Expan
 From 4/1/2021 Through 4/30/2021
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	57,716	18,471	74,800	74,800	(17,084)
Total Revenue	0	57,716	18,471	74,800	74,800	(17,084)
Expenditures						
5000 Salaries & Wages	0	38,934	21,888	37,584	37,584	(1,350)
5100 Payroll Taxes	0	2,979	1,674	3,101	3,101	122
5110 Workmans Comp Premiums	0	180	100	79	79	(101)
5120 Retirement Plan	0	641	130	1,128	1,128	487
5130 Employee Insurance	0	8,513	4,827	26,000	26,000	17,487
5204 Client Services	0	3,000	0	3,000	3,000	0
5602 Supplies	0	1,685	236	2,109	2,109	424
5802 Travel / Training	0	1,399	1,399	1,200	1,200	(199)
6003 Phones/Beepers	0	384	0	600	600	216
Total Expenditures	0	57,716	30,255	74,801	74,801	17,085
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(11,784)</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(11,784)</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4352 - 2019-2020 Caregiver Support y3

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,795	3,044	0	44,810	44,810	(41,766)
Total Revenue	1,795	3,044	0	44,810	44,810	(41,766)
Expenditures						
5000 Salaries & Wages	0	0	0	8,498	8,498	8,498
5100 Payroll Taxes	0	0	0	701	701	701
5110 Workmans Comp Premiums	0	0	0	187	187	187
5120 Retirement Plan	0	0	0	255	255	255
5130 Employee Insurance	0	0	0	510	510	510
5204 Client Services	0	8,626	0	27,609	20,609	11,983
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602 Supplies	0	0	0	500	500	500
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	1,500	1,500	1,500
6100 Capital Outlay	0	6,996	0	0	7,000	4
Total Expenditures	0	15,623	0	44,810	44,810	29,187
Revenues over (under) expenditures	<u>1,795</u>	<u>(12,578)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,578)</u>
Net Revenue over(under) Expenditures	<u>1,795</u>	<u>(12,578)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,578)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	22,943	116,280	116,280	(116,280)
4003 Tribal Support Revenues	0	0	0	0	1,145	(1,145)
Total Revenue	0	0	22,943	116,280	117,425	(117,425)
Expenditures						
5000 Salaries & Wages	0	0	15,121	48,050	49,065	49,065
5100 Payroll Taxes	0	0	1,157	3,663	3,741	3,741
5110 Workmans Comp Premiums	0	0	329	1,040	1,062	1,062
5120 Retirement Plan	0	0	454	1,500	1,530	1,530
5130 Employee Insurance	0	0	812	3,000	3,000	3,000
5204 Client Services	0	0	10,477	51,427	49,427	49,427
5600 Equipment Repair/Maintenance	0	0	0	3,000	4,000	4,000
5602 Supplies	0	0	42	500	155	155
5802 Travel / Training	0	0	318	4,100	5,445	5,445
Total Expenditures	0	0	28,709	116,280	117,425	117,425
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(5,766)</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(5,766)</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4355 - 2019-2020 ITC Behavioral Health
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	66,383	46,345	149,795	149,795	(83,412)
Total Revenue	0	66,383	46,345	149,795	149,795	(83,412)
Expenditures						
5204 Client Services	0	2,000	2,000	17,595	17,595	15,595
5205 Professional Fees	0	64,083	49,044	130,000	130,000	65,917
5602 Supplies	0	299	0	1,200	1,200	901
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	0	66,383	51,044	149,795	149,795	83,412
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(4,699)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(4,699)</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
4356 - 2019-2020 VOCA-Tribal Victim S
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	188,043	98,210	244,493	244,493	(56,450)
4003 Tribal Support Revenues	0	0	0	0	0	0
Total Revenue	0	188,043	98,210	244,493	244,493	(56,450)
Expenditures						
5000 Salaries & Wages	0	110,341	63,613	113,339	113,339	2,998
5100 Payroll Taxes	0	8,365	4,833	8,700	8,700	335
5110 Workmans Comp Premiums	0	511	291	510	510	(1)
5120 Retirement Plan	0	3,205	1,804	3,400	3,400	195
5130 Employee Insurance	0	48,382	30,605	87,128	87,128	38,746
5204 Client Services	0	1,645	0	1,800	1,800	155
5205 Professional Fees	0	1,286	0	3,700	3,700	2,414
5299 Vehicles	0	389	65	0	0	(389)
5306 Printing Costs	0	306	306	600	600	294
5601 Small Equipment & Furniture	0	7,252	6,359	8,600	8,600	1,348
5602 Supplies	0	2,204	1,150	2,676	2,676	472
5802 Travel / Training	0	2,248	3,047	11,880	11,880	9,632
6003 Phones/Beepers	0	1,910	1,115	2,160	2,160	250
Total Expenditures	0	188,043	113,188	244,493	244,493	56,450
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(14,978)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(14,978)</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

4362 - 2019-2020 Great Start Readines

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	160,281	65,853	109,040	109,040	51,241
4003 Tribal Support Revenues	0	1	0	0	0	1
Total Revenue	0	160,281	65,853	109,040	109,040	51,241
Expenditures						
5000 Salaries & Wages	0	106,149	60,742	66,699	66,699	(39,450)
5100 Payroll Taxes	0	4,711	2,450	5,120	5,120	409
5110 Workmans Comp Premiums	0	299	153	315	315	16
5120 Retirement Plan	0	1,659	963	2,000	2,000	341
5130 Employee Insurance	0	44,042	25,509	18,152	18,152	(25,890)
5204 Client Services	0	4,586	2,676	7,119	7,119	2,533
5209 Insurance	0	1,667	959	0	0	(1,667)
5301 Property Repair & Maintance	0	900	660	2,060	2,060	1,160
5802 Travel / Training	0	299	299	1,000	1,000	701
6000 Utilities	0	2,153	1,985	5,156	5,156	3,003
6003 Phones/Beepers	0	3,451	3,122	1,420	1,420	(2,031)
Total Expenditures	0	169,916	99,519	109,041	109,041	(60,875)
Revenues over (under) expenditures	<u>0</u>	<u>(9,634)</u>	<u>(33,666)</u>	<u>(1)</u>	<u>(1)</u>	<u>(9,633)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(9,634)</u>	<u>(33,666)</u>	<u>(1)</u>	<u>(1)</u>	<u>(9,633)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4367 - 2020 IHBG
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,619	20,565	0	299,655	299,655	(279,090)
Total Revenue	5,619	20,565	0	299,655	299,655	(279,090)
Expenditures						
5000 Salaries & Wages	2,565	3,206	0	85,000	85,000	81,794
5100 Payroll Taxes	196	245	0	6,528	6,528	6,283
5110 Workmans Comp Premiums	128	160	0	1,677	1,677	1,517
5120 Retirement Plan	77	96	0	2,550	2,550	2,454
5130 Employee Insurance	2,061	3,091	0	84,756	84,756	81,665
5301 Property Repair & Maintance	(59)	25,079	0	60,000	60,000	34,921
5600 Equipment Repair/Maintenance	0	0	0	5,000	5,000	5,000
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
6100 Capital Outlay	51,144	51,144	0	51,144	51,144	0
Total Expenditures	56,112	83,022	0	299,655	299,655	216,633
Revenues over (under) expenditures	<u>(50,493)</u>	<u>(62,457)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(62,457)</u>
 Net Revenue over(under) Expenditures	 (50,493)	 (62,457)	 0	 0	 0	 (62,457)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4368 - OAA Title VI-Native Nutrition
 From 4/1/2021 Through 4/30/2021
 (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	37,020	37,020	(37,020)
	0	0	0	37,020	37,020	(37,020)
Expenditures						
5204	30,000	30,000	0	37,020	37,020	7,020
	30,000	30,000	0	37,020	37,020	7,020
	<u>(30,000)</u>	<u>(30,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,000)</u>
	(30,000)	(30,000)	0	0	0	(30,000)
Net Revenue over(under) Expenditures						

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4363 - Long Term Assess Adult L Sturg
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	178,345	0	202,580	202,580	(24,235)
Total Revenue	0	178,345	0	202,580	202,580	(24,235)
Expenditures						
5205 Professional Fees	0	197,191	0	7,000	24,102	(173,089)
6100 Capital Outlay	0	0	56,978	195,580	178,478	178,478
Total Expenditures	0	197,191	56,978	202,580	202,580	5,389
Revenues over (under) expenditures	<u>0</u>	<u>(18,846)</u>	<u>(56,978)</u>	<u>0</u>	<u>0</u>	<u>(18,846)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(18,846)</u>	<u>(56,978)</u>	<u>0</u>	<u>0</u>	<u>(18,846)</u>

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,382	43,558	0	65,911	79,564	(36,006)
Total Revenue	2,382	43,558	0	65,911	79,564	(36,006)
Expenditures						
5000 Salaries & Wages	2,299	16,745	0	51,271	45,893	29,148
5100 Payroll Taxes	176	1,281	0	0	1,535	254
5110 Workmans Comp Premiums	12	43	0	0	98	55
5120 Retirement Plan	69	501	0	0	39	(462)
5130 Employee Insurance	1,164	8,858	0	0	6,705	(2,153)
5140 Other Employee Benefits	0	36	0	0	0	(36)
5204 Client Services	0	13,454	0	5,000	18,353	4,899
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	3,455	0	2,000	6,417	2,962
5602 Supplies	0	524	0	2,500	524	(0)
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	0	0	0	2,500	0	0
Total Expenditures	3,720	44,897	0	65,911	79,564	34,667
Revenues over (under) expenditures	<u>(1,338)</u>	<u>(1,338)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,338)</u>
Net Revenue over(under) Expenditures	<u>(1,338)</u>	<u>(1,338)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,338)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4359 - 2019-2020 ITC 13 Moons Pilot P
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	23,000	19,638	23,000	23,000	0
Total Revenue	0	23,000	19,638	23,000	23,000	0
Expenditures						
5000 Salaries & Wages	0	16,103	13,726	5,220	11,720	(4,383)
5100 Payroll Taxes	0	1,271	1,093	431	431	(840)
5110 Workmans Comp Premiums	0	80	68	50	50	(30)
5120 Retirement Plan	0	493	423	157	157	(336)
5130 Employee Insurance	0	277	242	6,500	0	(277)
5204 Client Services	0	0	1,000	4,197	4,197	4,197
5602 Supplies	0	0	0	1,000	1,000	1,000
7004 Indirect Cost Expense	0	4,777	4,777	5,446	5,446	669
Total Expenditures	0	23,000	21,330	23,001	23,001	1
Revenues over (under) expenditures	0	0	(1,692)	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	(1,692)	(1)	(1)	1

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4360 - 2019-2020 ITC Head Start/Early
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	343,684	152,100	338,816	343,684	0
4003 Tribal Support Revenues	0	2,217	0	0	0	2,217
Total Revenue	0	345,901	152,100	338,816	343,684	2,217
Expenditures						
5000 Salaries & Wages	2,809	171,342	100,678	162,300	167,168	(4,174)
5005 Third Party Sick Pay	0	2,089	2,089	0	0	(2,089)
5100 Payroll Taxes	215	13,765	7,860	13,390	13,390	(375)
5110 Workmans Comp Premiums	15	2,334	1,092	692	692	(1,642)
5120 Retirement Plan	84	6,491	2,564	4,869	4,869	(1,622)
5130 Employee Insurance	2,413	148,160	59,507	148,065	148,065	(95)
5301 Property Repair & Maintance	0	652	652	0	0	(652)
5601 Small Equipment & Furniture	0	4,199	5,829	0	0	(4,199)
5602 Supplies	0	4,119	1,846	9,500	9,500	5,381
Total Expenditures	5,536	353,151	182,118	338,816	343,684	(9,467)
Revenues over (under) expenditures	<u>(5,536)</u>	<u>(7,250)</u>	<u>(30,018)</u>	<u>0</u>	<u>0</u>	<u>(7,250)</u>
Net Revenue over(under) Expenditures	<u>(5,536)</u>	<u>(7,250)</u>	<u>(30,018)</u>	<u>0</u>	<u>0</u>	<u>(7,250)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4361 - 2020 LIHEAP

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,325	5,000	0	158,083	176,417	(171,417)
Total Revenue	4,325	5,000	0	158,083	176,417	(171,417)
Expenditures						
5000 Salaries & Wages	0	0	9,266	9,266	9,266	9,266
5100 Payroll Taxes	0	0	599	599	599	599
5110 Workmans Comp Premiums	0	0	29	29	29	29
5120 Retirement Plan	0	0	184	184	184	184
5130 Employee Insurance	0	0	5,730	5,730	5,730	5,730
5204 Client Services	0	5,000	0	137,275	155,609	150,609
5802 Travel / Training	0	0	0	5,000	5,000	5,000
Total Expenditures	0	5,000	15,808	158,083	176,417	171,417
Revenues over (under) expenditures	<u>4,325</u>	<u>0</u>	<u>(15,808)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>4,325</u>	<u>0</u>	<u>(15,808)</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

4365 - 2020 USDA Food Distribution Pr

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	208,460	86,700	193,316	193,746	14,714
4003 Tribal Support Revenues	0	0	0	49,829	49,937	(49,937)
Total Revenue	0	208,460	86,700	243,145	243,683	(35,223)
Expenditures						
5000 Salaries & Wages	0	84,325	39,224	88,493	88,493	4,168
5100 Payroll Taxes	0	6,336	2,947	6,793	6,793	457
5110 Workmans Comp Premiums	0	3,685	1,700	3,814	3,814	129
5120 Retirement Plan	0	2,512	1,168	2,655	2,655	143
5130 Employee Insurance	0	60,427	30,097	54,821	54,821	(5,606)
5202 Tribal Activities	0	533	0	0	538	5
5205 Professional Fees	0	0	0	2,650	2,650	2,650
5299 Vehicles	158	1,969	557	0	3,000	1,031
5302 Dues & Subscriptions	0	150	150	0	500	350
5600 Equipment Repair/Maintenance	0	1,242	0	0	2,500	1,258
5601 Small Equipment & Furniture	343	1,779	0	11,000	8,500	6,721
5602 Supplies	69	3,908	943	4,000	4,000	92
5802 Travel / Training	0	0	0	16,000	16,000	16,000
5803 Uniforms	0	0	0	1,000	1,000	1,000
6000 Utilities	0	0	0	6,500	3,000	3,000
7004 Indirect Cost Expense	228	45,419	23,503	45,419	45,419	0
Total Expenditures	798	212,284	100,288	243,145	243,683	31,399
Revenues over (under) expenditures	(798)	(3,824)	(13,588)	0	0	(3,824)
Net Revenue over(under) Expenditures	(798)	(3,824)	(13,588)	0	0	(3,824)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4377 - 2020 LIHEAP CARES Act
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,675	6,700	0	37,982	37,982	(31,282)
Total Revenue	3,675	6,700	0	37,982	37,982	(31,282)
Expenditures						
5204 Client Services	9,356	16,056	0	37,982	37,982	21,926
Total Expenditures	9,356	16,056	0	37,982	37,982	21,926
Revenues over (under) expenditures	<u>(5,681)</u>	<u>(9,356)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,356)</u>
Net Revenue over(under) Expenditures	<u>(5,681)</u>	<u>(9,356)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,356)</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 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	120,000	120,000	(120,000)
Total Revenue	0	0	0	120,000	120,000	(120,000)
Expenditures						
5000 Salaries & Wages	0	0	0	45,000	45,000	45,000
5100 Payroll Taxes	0	0	0	3,452	3,452	3,452
5110 Workmans Comp Premiums	0	0	0	1,620	1,620	1,620
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	25,528	25,528	25,528
5602 Supplies	0	1,825	0	4,050	4,050	2,225
5802 Travel / Training	0	0	0	15,000	15,000	15,000
7004 Indirect Cost Expense	0	0	0	24,000	24,000	24,000
Total Expenditures	0	1,825	0	120,000	120,000	118,175
Revenues over (under) expenditures	0	(1,825)	0	0	0	(1,825)
Net Revenue over(under) Expenditures	0	(1,825)	0	0	0	(1,825)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4370 - 2020-2023 Elders Meals yr 1
 From 4/1/2021 Through 4/30/2021
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	3,143	80,258	122,900	122,900	(42,642)
Total Revenue	3,143	80,258	122,900	122,900	(42,642)
Expenditures					
5000 Salaries & Wages	3,735	45,637	52,404	52,404	6,767
5100 Payroll Taxes	286	3,491	3,984	3,984	493
5110 Workmans Comp Premiums	90	949	1,200	1,200	251
5120 Retirement Plan	112	1,367	1,200	1,200	(167)
5130 Employee Insurance	189	3,432	2,304	2,304	(1,128)
5140 Other Employee Benefits	0	58	0	0	(58)
5204 Client Services	0	25,170	38,100	38,100	12,930
5301 Property Repair & Maintance	0	960	6,308	6,308	5,348
5307 Postage & Freight	0	0	200	200	200
5600 Equipment Repair/Maintenance	0	171	7,000	7,000	6,829
5601 Small Equipment & Furniture	0	0	3,000	3,000	3,000
5602 Supplies	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	150	1,000	1,000	850
5802 Travel / Training	0	141	5,000	5,000	4,859
Total Expenditures	4,411	81,526	122,900	122,900	41,374
Revenues over (under) expenditures	<u>(1,268)</u>	<u>(1,268)</u>	<u>0</u>	<u>0</u>	(1,268)
Net Revenue over(under) Expenditures	<u>(1,268)</u>	<u>(1,268)</u>	<u>0</u>	<u>0</u>	(1,268)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4372 - 2020-2023 CCDF Cares Act
 From 4/1/2021 Through 4/30/2021
 (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	58,771	0	14,060	14,060	44,711
Total Revenue	0	58,771	0	14,060	14,060	44,711
Expenditures						
5000 Salaries & Wages	0	10,060	0	10,060	10,060	0
5130 Employee Insurance	0	3,153	0	0	0	(3,153)
5602 Supplies	0	847	0	4,000	4,000	3,153
Total Expenditures	0	14,060	0	14,060	14,060	0
Revenues over (under) expenditures	0	44,711	0	0	0	44,711
Net Revenue over(under) Expenditures	0	44,711	0	0	0	44,711

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4375 - CARES Act for Nutrition Service

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	9,005	41,237	0	76,760	76,760	(35,523)
Total Revenue	9,005	41,237	0	76,760	76,760	(35,523)
Expenditures						
5202 Tribal Activities	0	0	0	10,000	10,000	10,000
5204 Client Services	0	43,817	(11)	32,000	32,000	(11,817)
5205 Professional Fees	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604 Books & Reference Material	0	0	0	2,500	2,500	2,500
Total Expenditures	0	43,817	(11)	76,760	76,760	32,943
Revenues over (under) expenditures	9,005	(2,581)	11	0	0	(2,581)
Net Revenue over(under) Expenditures	9,005	(2,581)	11	0	0	(2,581)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 6050--Restricted Timber - Unposted Transactions Included In Report

6050 - Restricted Timber Sale Proceed

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

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
Expenditures							
5000	Salaries & Wages	0	490	490	0	490	0
5100	Payroll Taxes	0	37	37	0	37	(0)
5110	Workmans Comp Premiums	0	16	16	0	16	0
5205	Professional Fees	0	23,403	23,403	7,990	23,947	544
5299	Vehicles	0	2,243	2,243	0	3,000	757
5300	Rental & Leasing	0	19,152	19,152	0	28,000	8,848
5600	Equipment Repair/Maintenance	0	1,440	1,739	0	3,350	1,910
5601	Small Equipment & Furniture	0	10,130	10,130	0	11,900	1,770
5602	Supplies	3,998	59,947	57,191	17,814	60,237	290
5604	Books & Reference Material	0	0	0	0	200	200
5802	Travel / Training	0	1,433	1,433	4,000	4,000	2,567
5803	Uniforms	0	171	171	0	500	329
6100	Capital Outlay	0	34,190	34,190	30,000	34,400	210
	Total Expenditures	<u>3,998</u>	<u>152,653</u>	<u>150,195</u>	<u>59,804</u>	<u>170,077</u>	<u>17,424</u>
	Revenues over (under) expenditures	<u>(3,998)</u>	<u>(152,653)</u>	<u>(150,195)</u>	<u>(59,804)</u>	<u>(170,077)</u>	<u>17,424</u>
Other (Income) & Expense							
7003	Other Income	0	(61,285)	(61,285)	0	0	61,285
7007	Gain (Loss) on Asset Sale	0	(323,253)	(323,253)	59,804	59,804	383,057
	Total Other (Income) & Expense	<u>0</u>	<u>(384,538)</u>	<u>(384,538)</u>	<u>59,804</u>	<u>59,804</u>	<u>444,342</u>
	Net Revenue over(under) Expenditures	<u>(3,998)</u>	<u>231,884</u>	<u>234,342</u>	<u>(119,608)</u>	<u>(229,881)</u>	<u>461,765</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 7500--Utilities - Unposted Transactions Included In Report

7500 - Utility Department

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,559,938	1,186,411	(1,186,411)
4004 Program Revenues	56,074	154,359	171,784	0	0	154,359
Total Revenue	<u>56,074</u>	<u>154,359</u>	<u>171,784</u>	<u>1,559,938</u>	<u>1,186,411</u>	<u>(1,032,052)</u>
Expenditures						
5000 Salaries & Wages	23,357	83,782	79,493	477,468	358,101	274,319
5100 Payroll Taxes	1,785	6,402	6,072	39,392	29,544	23,142
5110 Workmans Comp Premiums	1,051	3,676	3,218	17,248	12,936	9,260
5120 Retirement Plan	624	2,379	2,385	14,324	10,743	8,364
5130 Employee Insurance	9,075	34,459	42,702	333,832	166,916	132,458
5205 Professional Fees	0	0	4,031	0	0	0
5209 Insurance	2,423	9,691	7,044	0	0	(9,691)
5299 Vehicles	205	1,470	1,842	10,000	7,500	6,030
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	(18)	13,721	3,669	33,000	19,500	5,779
5302 Dues & Subscriptions	0	823	833	5,000	3,500	2,677
5303 License Fees & Permits	344	3,724	3,006	14,500	10,000	6,276
5305 Advertising	0	0	0	30,565	30,565	30,565
5306 Printing Costs	0	0	0	300	700	700
5307 Postage & Freight	0	0	0	1,600	1,400	1,400
5600 Equipment Repair/Maintenance	0	8,216	14,309	52,000	46,000	37,784
5601 Small Equipment & Furniture	0	7,190	1,516	13,000	14,500	7,310
5602 Supplies	2,318	8,849	9,070	24,500	20,500	11,651
5604 Books & Reference Material	0	166	0	1,200	900	734
5802 Travel / Training	316	1,734	3,602	32,500	18,505	16,771
5803 Uniforms	(5)	1,275	319	3,000	2,250	975
5804 Meals & Entertainment	0	0	0	19,465	14,599	14,599
6000 Utilities	3,574	13,756	12,379	71,000	53,500	39,744
6003 Phones/Beepers	485	2,615	2,584	12,600	10,100	7,485
6100 Capital Outlay	0	102,234	78,968	163,720	111,535	9,301
6300 Depreciation	0	0	0	189,224	242,117	242,117
Total Expenditures	<u>45,533</u>	<u>306,162</u>	<u>277,041</u>	<u>1,559,938</u>	<u>1,186,411</u>	<u>880,249</u>
Revenues over (under) expenditures	<u>10,541</u>	<u>(151,803)</u>	<u>(105,257)</u>	<u>0</u>	<u>0</u>	<u>(151,803)</u>
 Net Revenue over(under) Expenditures	 <u>10,541</u>	 <u>(151,803)</u>	 <u>(105,257)</u>	 <u>0</u>	 <u>0</u>	 <u>(151,803)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8012-173 Next Generation Learning Ctr - Unposted Transactions Included In Report
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000	0	3,260	1,448	0	0	3,260
4003	0	0	0	625,965	625,965	(625,965)
4004	9,513	31,251	3,474	0	0	31,251
	<u>9,513</u>	<u>34,511</u>	<u>4,922</u>	<u>625,965</u>	<u>625,965</u>	<u>(591,454)</u>
Expenditures						
5000	1,774	46,317	73,039	232,384	232,384	186,067
5100	798	4,964	6,849	19,172	19,172	14,208
5110	56	245	398	2,928	2,928	2,683
5120	252	1,857	2,257	6,972	6,972	5,115
5130	4,745	48,437	84,196	253,710	253,710	205,273
5204	0	0	11,303	36,000	36,000	36,000
5205	0	0	2,400	0	0	0
5209	1,084	4,337	2,192	0	0	(4,337)
5301	(10)	1,590	2,516	12,000	12,000	10,410
5303	0	0	0	3,400	3,400	3,400
5306	7	63	51	600	600	537
5600	0	0	133	1,800	1,800	1,800
5602	0	519	0	600	600	82
5702	169	926	779	1,200	1,200	274
5802	0	0	(17)	6,000	6,000	6,000
6000	307	1,619	2,186	24,000	24,000	22,381
6003	2,667	11,074	8,622	252,000	25,200	14,126
	<u>11,850</u>	<u>121,947</u>	<u>196,902</u>	<u>852,766</u>	<u>625,966</u>	<u>504,019</u>
Revenues over (under) expenditures	<u>(2,336)</u>	<u>(87,436)</u>	<u>(191,981)</u>	<u>(226,801)</u>	<u>(1)</u>	<u>(87,435)</u>
Net Revenue over(under) Expenditures	<u>(2,336)</u>	<u>(87,436)</u>	<u>(191,981)</u>	<u>(226,801)</u>	<u>(1)</u>	<u>(87,435)</u>

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 4/1/2021 Through 4/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	69,091	6,433,723	0	1,250,319	9,143,287	(2,709,564)
4011	0	70,550	0	0	0	70,550
	<u>69,091</u>	<u>6,504,273</u>	<u>0</u>	<u>1,250,319</u>	<u>9,143,287</u>	<u>(2,639,014)</u>
	Total Revenue					
Expenditures						
5000	0	58,868	0	0	40,946	(17,922)
5100	0	4,504	0	0	3,132	(1,372)
5110	0	46	0	0	0	(46)
5110	0	46	0	0	1,228	(538)
5120	0	1,766	0	0	1,228	(538)
5120	0	1,766	0	0	613,013	(6,544)
5130	0	619,557	0	0	0	(100)
5202	0	100	0	0	0	(100)
5204	0	3,198,067	0	0	4,350,000	1,151,933
5204	0	3,198,067	0	0	200,000	(148,005)
5205	0	348,005	0	0	0	(1,400)
5301	1,400	1,400	0	0	23,032	(14,450)
5302	0	37,482	14,702	0	2,408	(7,557)
5303	6,908	9,965	0	0	7,489	(1,441)
5307	0	8,930	0	0	0	(2,825)
5600	1,025	2,825	0	0	0	(2,825)
5600	1,025	2,825	0	625,160	480,000	(59,476)
5601	11,232	539,476	0	625,160	70,000	13,534
5602	5,121	56,466	323	625,159	1,500	(1,425)
5802	452	2,925	0	0	18,000	2,870
5803	(414)	15,130	0	0	10,000	(16,480)
6003	3,299	26,480	0	0	2,464,395	1,037,352
6100	336,243	1,427,043	0	0	0	1,926,107
	<u>365,267</u>	<u>6,359,036</u>	<u>15,025</u>	<u>1,250,319</u>	<u>8,285,143</u>	<u>1,926,107</u>
	Total Expenditures					
	<u>(296,175)</u>	<u>145,238</u>	<u>(15,025)</u>	<u>0</u>	<u>858,144</u>	<u>(712,906)</u>
	Revenues over (under) expenditures					
Other Financing Sources (Uses)						
8998	0	962,344	0	0	858,144	(104,200)
	0	962,344	0	0	858,144	(104,200)
	Total Other Financing Sources (Uses)					
	<u>(296,175)</u>	<u>(817,106)</u>	<u>(15,025)</u>	<u>0</u>	<u>0</u>	<u>(817,106)</u>
	Net Revenue over(under) Expenditures					

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8023--PS Garage - Unposted Transactions Included In Report
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue				525,438	525,438	(525,438)
4003 Tribal Support Revenues	0	0	0	525,438	525,438	(525,438)
Total Revenue	0	0	0			
Expenditures				525,438	525,438	469,721
6100 Capital Outlay	0	55,717	89,777	525,438	525,438	469,721
Total Expenditures	0	55,717	89,777	0	0	(55,717)
Revenues over (under) expenditures	0	(55,717)	(89,777)			
Net Revenue over(under) Expenditures	0	(55,717)	(89,777)	0	0	(55,717)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 8300 Strategic Gaming - Unposted Transactions Included In Report
8300 - Statagic Gaming - Muskegon

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

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000	0	20,067	52,136	0	0	20,067
4003	0	0	0	2,800,000	8,315,650	(8,315,650)
	0	20,067	52,136	2,800,000	8,315,650	(8,295,583)
Total Revenue						
Expenditures						
5202	0	34,304	34,304	100,000	47,650	13,346
5204	0	50	50	0	50	0
5205	(410,650)	3,498,244	4,053,716	1,745,000	4,838,391	1,340,147
5301	0	0	500	0	0	0
5302	0	242,665	242,665	0	242,665	(0)
5304	0	265,170	354,420	325,000	315,170	50,000
5305	0	0	0	25,000	10,000	10,000
5602	0	374	0	0	374	(0)
5701	0	1,370,110	1,360,185	520,000	1,544,353	174,243
5702	0	32	32	0	32	0
5802	0	61,345	61,442	65,000	68,815	7,470
5804	0	2,768	2,768	20,000	7,500	4,732
6100	0	0	0	0	1,240,650	343,650
	507,650	897,000	0	0	1,240,650	343,650
	97,000	6,372,064	6,110,083	2,800,000	8,315,650	1,943,586
	(97,000)	(6,351,997)	(6,057,947)	0	0	(6,351,997)
Revenues over (under) expenditures						
	(97,000)	(6,351,997)	(6,057,947)	0	0	(6,351,997)
Net Revenue over(under) Expenditures						
	(97,000)	(6,351,997)	(6,057,947)	0	0	(6,351,997)

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

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

Judicial Branch:										
1015-112	Prosecutor	266,146						266,146		
1015-150	Tribal Court	624,811						624,811		
8300-000	Strategic Gaming	0				1	1,250,000	1,250,000		
	Sub-total:	890,957	0			1	1,250,000	2,140,957		

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

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: April 30

Fund #	Fund Name	A			B			C		
		FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Tribal Enforcement:										
1060-158	Inland Enforcement	314,319						314,319		
4017	Great Lakes Enforcement	240,514						240,514		
4036	Public Safety	1,206,219						1,206,219		
4479	21 BIA Law Enf. OJS	0	45,095	New Award: MB2021-14	21-0331-080	1	45,095	45,095		
	TERT	21,500								
	Sub-total:	1,782,552	45,095			1	45,095	1,806,147		

Environ. & Natural Resources										
1050-151	Lake Sturgeon Rehab.	20,000						20,000		
4018	Great Lakes Assessment	356,273						356,273		
4031	Natural Resources	802,163						802,163		
4291	USEPA PPG	0				1	27,945	27,945		0
	Sub-total:	1,178,436	0			1	27,945	1,206,381		

Housing:										
1035-124	Housing	695,505						695,505		
TBD	Downpayment & Closing Cost Asst.	100,000						100,000		
4478	Emergency Rental Assistance	0				1	365,300	365,300		
1035-174	Elder Complex	45,572						45,572		
	Sub-total:	841,077	0			1	365,300	1,206,377		

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

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: April 30		A			B			C		
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Health Services:										
4103	IHS PRC	1,228,355						1,228,355		
4104	Clinic	1,835,586						1,835,586		
1010-172	Pharmacy	874,275						874,275		
4105	Behavioral Health	330,919						330,919		
								0		
								0		
	Sub-total:	4,269,135	0			0	0	4,269,135		

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

Economic Development:										
1070-164	Commerce	1,255,901						1,255,901		
7500-701	Utilities - Water	373,527						373,527		
7500-702	Utilities - Wastewater	398,027						398,027		
7500-703	Utilities - Lagoon US31	414,857						414,857		
								0		
	Sub-total:	2,442,312	0			0	0	2,442,312		

Tribal Business Activities:										
8600	Charity & Donations	21,883						21,883		
8500	Per Cap	8,753,153						8,753,153		
	Sub-total:	8,775,036	0			0	0	8,775,036		

Total:		36,076,133	45,095			8	1,816,442	37,871,075		
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Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2021

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

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4465-000	70,000	3/1/21	MBOG2021-10	3,300	3,300	Dec. Eq. Repair/Inc. Small Equipment	1	4.7%	App. 3/2/21

4148-000	93,500	3/2/21	MBOG2021-11	1,112	1,112	Dec. Empl. Ins./Inc. Fringes	1	1.2%	App. 3/9/21
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4352-000	22,405	3/24/21	MB2021-13	7,000	7,000	Dec. Client Services/Inc. Capital Outlay	1	31.2%	App. 3/24/21
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Little River Band of Ottawa Indians
Schedule of Cash
April 30, 2021

Bank Account Number	Reconciled Balance	December 31, 2020	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 184,531.40	\$ 170,305.60	\$ 14,225.80
*PNC Special Revenue			
#4252090186	12,731,286.16	12,781,609.54	(50,323.38)
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	31,709.23	5,746.92	25,962.31
PNC Payroll Checking			
#4251551243	-	242,656.61	(242,656.61)
Chemical Prepaid Card			
#610271217	-	5.00	(5.00)
	<u>\$ 14,230,175.70</u>	<u>\$ 14,482,972.58</u>	<u>\$ (252,796.88)</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(257,709.31)	(183,603.55)	(74,105.76)
PNC Funding Account			
#4251370952	477,972.04	132,259.40	345,712.64
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	13,663,390.47	10,840,728.55	2,822,661.92
*#20-75-067-4492035 - Restricted	0		-
WF Investment			
#73366300 - Unrestricted	3,925,750.55	4,658,602.29	(732,851.74)
#73366300 - Restricted	7,375,887.91	6,399,635.29	976,252.62
	<u>\$ 25,185,291.66</u>	<u>\$ 21,847,621.98</u>	<u>\$ 3,337,669.68</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027		942,207.56	(942,207.56)
WF Fisheries Trust			
#94845300	976,120.85	-	
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,931.05	345,931.05	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,322,351.90</u>	<u>\$ 1,288,438.61</u>	<u>\$ 33,913.29</u>
Total Cash	<u>\$ 40,737,819.26</u>	<u>\$ 37,619,033.17</u>	<u>\$ 3,118,786.09</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 4/30/2021

(In Whole Numbers)

	<u>Current Period</u>
Cash flows from operating activities	
Cash Received from grants activites	2,454,695
Cash received from other sources	2,844,178
Cash paid to employees	(4,272,388)
Cash paid to suppliers	(5,668,425)
Receipts for interfund casino distribution to tribe	6,005,221
Total Cash flows from operating activities	<u>1,363,280</u>
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,784)
Total Cash flows from capital and related financing activities	<u>(3,784)</u>
Cash flows from investing activities	
Interest	95,338
Total Cash flows from investing activities	<u>95,338</u>
Net increase (decrease) in cash and cash equivalents	<u>1,454,835</u>
Reconciliation of operating income to net cash	
Receivables	993,943
Prepaid expenses	131,844
Accounts payable	(335,489)
Accrued Liabilities	859,183
Total Reconciliation of operating income to net cash	<u>1,649,481</u>
Cash and cash equivalents, beginning of year	37,633,504
Cash and cash equivalents, end of year	<u><u>40,737,819</u></u>

Monthly Draw Down Report

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
4036	GTO5G1482-21	2021 BIA Self Governance Compact (4025.4026, 4031.4036, 1015-150, 4068.4017, 4098.4018, 4380.4069)	1/1/21-12/31/21	424,499.00	424,499.00		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
	GTO5G1482-20	2020 BIA Self Governance Compact (4025.4026, 4031.4036, 1015-150, 4068.4017, 4098.4018, 4380)	1/1/20-12/31/20	4,816,748.00	4,816,748.00	11,886.00	0.00
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTO5G1482-19-13	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	4/1/19-3/31/19	4,250.00	4,250.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/20	8,067,741.79	8,067,741.79		0.00
4148	TX00E98705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	168,806.14	7,636.25	18,193.86
4291	BG-15E00695-10	2018-2020 EPA PPG	10/1/18-9/30/22	1,153,501.00	888,660.91	24,943.13	284,840.09
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00			360,223.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00			0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-21-04	2021 IHS Self Governance Compact	1/1/21-12/31/21	2,876,642.00	2,876,642.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		IHS Tribal Member Well/Septic					
4141	BE-18-K28	2020 LIHEAP	7/1/18-12/31/20	460,000.00	96,825.87		363,174.13
4361	G20PLMILIEA	2020 LIHEAP	10/1/19-9/30/21	176,417.00	42,776.50	4,325.00	133,640.50
4147	G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,314.00	176,961.94		2,352.06
4072	725D21101JE	2019 USDA Food Distribution	10/1/18-9/30/20	138,897.00	138,897.00		0.00
4338	1709MINSIT-03	NRCS Restoration project	5/28/10-12/31/20	73,581.00	53,906.77		19,674.23
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/21	10,083.00	10,083.00		0.00
4356	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/21	7,181.00	6,982.10		198.90
4352	1709MIT6CG-05	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/21	6,382.00	6,179.38		202.62
4286	1709MIT6CG-3	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/21	44,810.00	4,095.25	1,795.45	40,714.75
4277	1709MIT6CG	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/21	42,560.00	15,000.00	15,000.00	27,560.00
4353	1709MIT6NS-05	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/21	34,550.00			34,550.00
4287	1709MIT6NS	2017-2020 Elders Meals Program yr. 3	4/1/19-3/31/21	116,280.00	113,194.34		3,085.66
4276	1709MIT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/21	113,170.00	108,792.49		4,377.51
4357	G19PLMIFVPS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4151	G19PLMIFVSS	2019 CWSS Title IV-B subpart #1	10/1/18-9/30/20	45,830.00	26,461.51		19,368.49
4367	55IT2636400	Indian Housing Block Grant 2020	2/1/20-9/30/29	299,655.00	2,133.00		0.00
4150	55IT2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	185,784.68	2,340.41	284,709.14
4143	55IT2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	220,623.42	10,205.23	137,661.32
4232	55IT2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		44,734.58
4351	55IT2636400	Indian Housing Block Grant 2016	3/14/16-3/14/26	295,228.00	261,225.06		101,663.12
4350	55IT2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		34,002.94
4152	C1FDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	44,691.08		5,308.92
4284	2017-TW-AX-0078	Dept. of Justice OVV Discretionary grant	10/1/17-9/30/21	450,000.00	247,965.96		202,034.04
4144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-12/31/20	64,000.00	54,352.14		9,647.86
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/21	37,000.00			37,000.00
4354	6H79T1081763-01M006	2018-2019 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	9/30/19-9/29/21	116,404.00	39,941.65		76,462.35
4292	1H79T1081763-01	2018-2019 TOR-Tribal Opioid Response Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	23,741.10		60,403.90
4118	2018-SD-AX-K005	2018-2021 OVV SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/21	380,000.00	24,397.15		355,602.85
4476	ROSS191259-01-0	2021-2022 ROSS grant yr. #3	3/18/21-3/17/22	72,000.00			72,000.00
4339	ROSS191259-01-0	2020-2021 ROSS grant yr. #2	3/18/20-3/17/21	72,000.00	23,249.23		48,750.77
4333	ROSS191259-01-0	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00	45,691.72		26,308.28
4358	ITC#582	ICDBG Food Distribution Center (federal/ 700,000, shakopee donation 130,000, TS 50,000)	10/1/19-9/30/20	74,800.00	57,715.91		17,084.09
4149	B18SR263640	2019-2020 ITC Behavioral Health Implementation	6/1/19-9/30/20	880,000.00	222,381.25		657,618.75
4355	ITC#786	2019-2020 VOCA Tribal Victim Services	10/1/19-9/30/20	244,493.00	188,043.00		83,412.19
4356	E20201966-00	2019-2020 ITC 13 Moons Pilot Project	9/1/19-9/30/20	23,000.00	23,000.00		56,450.00
4359	ITC#080	2019-2020 Great Start Readiness	10/1/19-9/30/20	109,040.00	109,040.00		-
4362	N/A	2018-2019 Great Start Readiness program	10/1/18-9/30/20	116,342.00	116,342.00		-
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	116,951.54		6,362.46
4364	20MIMCCDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00	43,558.05		33,091.95
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-8/1/21	202,580.00	182,322.00		20,258.00

Account Number	Agency/Program	Activity Description	Start Date	End Date	Actual	Encumbrance	Balance
4365	2020 USDA Food Distribution Center	2020 USDA Food Distribution Center	10/11/19-9/30/21		193,746.00	193,746.00	-
4366	2019-2020 ITC Head Start & Early Head Start	2019-2020 ITC Head Start & Early Head Start	11/1/19-10/31/20		343,684.00	343,684.00	-
4367	GLITEC saving Lives Project	GLITEC saving Lives Project	1/15/20-10/1/20		35,325.00	35,325.00	-
4368	OAA Title VI-Native Americans Nutrition Families First Coronavirus Response Act	OAA Title VI-Native Americans Nutrition Families First Coronavirus Response Act	3/20/20-9/30/21		37,020.00	37,020.00	37,020.00
4375	CARES ACT for Nutrition Services	CARES ACT for Nutrition Services	4/1/20-9/30/21		76,760.00	41,248.03	13,975.98
4374	Health Department Response to Healthcare Crises-Center for Disease Control & Prevention	Health Department Response to Healthcare Crises-Center for Disease Control & Prevention	4/28/20-6/9/21		231,378.00	231,378.00	35,511.97
4372	2020-2023 CGDF Care Act-Child Care & Development Block Grant	2020-2023 CGDF Care Act-Child Care & Development Block Grant	3/27/20-9/30/23		14,060.00	14,060.00	-
4371	GLITEC Saving Lives COVID-19	GLITEC Saving Lives COVID-19	4/6/20-4/5/21		88,400.00	88,400.00	-
4369	2020-2023 Elders Meals yr: #1 funding	2020-2023 Elders Meals yr: #1 funding	10/1/19-9/30/21		2,108.00	139.99	1,968.01
4370	2020-2023 Elders Meals yr: #2 funding	2020-2023 Elders Meals yr: #2 funding	4/1/20-3/31/21		122,900.00	77,114.91	5,307.30
4481	Tribal COVID 19 Response 2020	Tribal COVID 19 Response 2020	4/1/21-3/31/22		124,400.00	3.00	124,397.00
4373	CARES ACT COVID-19	CARES ACT COVID-19	3/1/20-9/30/20		27,584.00	27,584.00	-
4998-4011-500	ITC Peer Recovery Support Initiative	ITC Peer Recovery Support Initiative	3/1/20-2/15/21		110,000.00	9,143,286.90	-
4376	2020 LIHEAP CARES Act funding	2020 LIHEAP CARES Act funding	3/27/20-9/30/21		37,982.00	6,700.00	110,000.00
4378	FVSPA CARES Act supplement	FVSPA CARES Act supplement	3/27/20-9/30/21		8,525.00	985.17	31,282.00
4379	HRSA-Health Resource & Services Administration	HRSA-Health Resource & Services Administration	N/A		505,650.71	505,650.71	7,539.83
4397	Title Track	Title Track	N/A		2,500.00	2,500.00	-
4450	2019-2025 Family First Prevention Act	2019-2025 Family First Prevention Act	10/1/19-9/30/25		4,660.00	1,777.99	2,902.01
4448	2020 COVID CWSS Title IV-B subpart #1	2020 COVID CWSS Title IV-B subpart #1	3/27/20-9/30/21		361.00		361.00
4449	2020-2023 Nutrition Services (OANT) yr: #1 funding	2020-2023 Nutrition Services (OANT) yr: #1 funding	4/1/20-3/31/21		10,355.00		10,355.00
4482	2020-2023 Nutrition Services (OANT) yr: #2 funding	2020-2023 Nutrition Services (OANT) yr: #2 funding	4/1/21-3/31/22		10,355.00		10,355.00
4451	2020-2021 ICDBG CARES grant	2020-2021 ICDBG CARES grant	7/1/20-12/30/21		898,560.00		898,560.00
4452	2020-2025 IHBG CARES grant	2020-2025 IHBG CARES grant	4/22/20-9/30/25		91,607.00	30,838.44	60,768.56
4453	2020 ITC Head Start COVID 19	2020 ITC Head Start COVID 19	7/1/20-10/31/20		23,625.00	15,803.27	7,821.73
4454	USDA FDP/IR CARES Act: Facility Improvements & Equipment Upgrades	USDA FDP/IR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23		241,800.00	2,893.44	239,106.56
4455	USDA FDP/IR Nutrition Education	USDA FDP/IR Nutrition Education	8/18/20-9/30/21		11,080.00		11,080.00
4456	Child Care Relief Fund-State of Michigan	Child Care Relief Fund-State of Michigan	N/A		7,400.00	7,400.00	-
4457	2020 Family Violence Prevention	2020 Family Violence Prevention	10/1/19-9/30/21		55,826.00	6,247.89	49,578.11
4458	VS Continuity & Stability COVID grant	VS Continuity & Stability COVID grant	10/1/20-2/28/21		28,832.00	24,403.00	4,429.00
4459	2020-2021 ITC Home Visiting Expansion	2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21		74,800.00	25,767.67	49,032.33
4460	2020-2021 VOCA-Tribal Victim Services	2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21		235,893.00	87,653.00	148,240.00
4461	2020-2023 DOJ OVW	2020-2023 DOJ OVW	10/1/20-9/30/23		299,815.00		299,815.00
4462	2020-2021 ITC Tribal Behavioral Health Implementation	2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21		170,000.00	18,601.80	151,398.20
4463	MOA	MOA	7/1/20-6/30/21		5,000.00	2,500.00	2,500.00
4465	ITC #315	ITC #315	7/31/20-7/30/21		70,000.00	1,895.69	68,104.31
4466	CESF-0256-2020	CESF-0256-2020	3/1/20-9/30/21		41,376.00		41,376.00
4467	2020200920842	2020200920842	10/1/20-9/30/22		314,249.00	45,179.47	269,069.53
4468	2021 USDA Food Distribution (Nutrition Education activities)	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22		1,450.00		1,450.00
4469	2021 USDA CARES Purification System	2021 USDA CARES Purification System	10/1/20-9/30/22		3,400.00		3,400.00
4470	2020-2021 GSRP	2020-2021 GSRP	10/1/20-9/20/21		106,720.00	14,550.50	92,169.50
4471	2020-2021 ITC Head Start and Early Head Start	2020-2021 ITC Head Start and Early Head Start	11/1/20-10/31/21		347,401.00	93,896.48	253,504.52
4472	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23		65,757.00	28,784.39	36,972.61
4473	G-2/PL MILIEA	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23		7,244.00		7,244.00
4474	UTB1HS0001-23-04	GLITC Epidemiology Cooperative Agreement	10/1/20-9/30/22		174,347.00	5,575.00	168,772.00
4475	2109MINAC5-00	OAA Title VI-A & B	12/15/20-9/29/21		20,000.00	10,000.00	10,000.00
4477	21MIMICCC5	2020-2023 CCDB Discretionary grant	12/27/20-9/30/23		40,171.00		40,171.00
4478	N/A	Emergency Rental Assistance Program	1/1/21-12/31/21		382,238.52	382,238.52	-
4479	N/A	BIA Law Enforcement OJS (this funding came through 2020 BIA Self Governance Compact as mod #15)	1/1/21-12/31/21		45,095.00	45,095.00	-
4480	55IT2636400	2021 IHBG	2/24/21-9/30/30		291,767.00		291,767.00
4483	21PLMFCWSS	2021 Title IV, Part B, subpart #1, SS	10/1/20-9/30/22		3,262.00		3,262.00
4484	TX-00E98706-0	2021-2023 EPA Air Quality project #TX00E98706	4/1/21-3/31/23		89,000.00		89,000.00
TOTAL FOR APRIL					242,624.79		

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Logging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
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January

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

February

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

March

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

April

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