



FINANCIAL REPORT

(Un-audited)

August 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
August 2021

During the month of August, the Tribe received a distribution of \$3,840,473 from the Casino for July's activity, which is \$705,156 more than the \$3,135,317 budgeted. For August 2020, the Tribe received \$3,576,059 in distribution. Year-to-date the Tribe has received \$18,690,504 in distribution, which is \$5,618,545 more than the \$13,071,959 budgeted. As of August 2020, the Tribe received \$7,200,311 in distribution for the year.

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

	August	YTD 2021	YTD 2020	Difference
Rental Income	27,804	242,662	229,991	12,672
Grant Revenue	5,135,158	19,691,844	6,876,430	12,815,414
Program Revenue	170,678	1,431,785	1,303,889	127,897
Tax Revenue	378,729	2,242,683	1,780,469	462,214
Online Gaming Revenue	341,639	1,804,109	-	1,804,109
Third Party Billing Revenue	141	38,655	69,973	(31,319)
Dividend & Interest Income	32,020	206,740	245,689	(38,949)
Total	6,086,168	25,658,478	10,506,440	15,152,038

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

	August	YTD 2021	YTD 2020	Difference
Salaries & Wages	704,030	6,252,950	5,591,709	661,241
Payroll Taxes	50,862	454,934	402,320	52,614
Employee Insurance	274,428	2,369,355	2,835,749	(466,394)
Per Capita Payments	-	3,990,019	2,803,582	1,186,437
Capital Outlay	260,753	3,023,020	742,482	2,280,538
Professional Fees	128,731	1,263,724	1,232,363	31,360
Client Services	4,591,921	14,501,236	1,193,576	13,307,660
Total	6,010,724	31,855,238	14,801,781	17,053,457

As of August 2021, total cash was \$74,451,659 compared to total cash balance as of July 2021, of \$62,007,132 for an increase of \$12,444,527 in cash position. Of the available cash balance, \$50,435,595 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of August 31, 2021, total liabilities, not including Deferred Revenue, were \$1,646,332. All liabilities due within thirty days were settled during the month of September 2021.

Little River Band Of Ottawa Indians
Balance Sheet - BD All Funds Acct Groups
As of 8/31/2021

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,798,598.00)	75,953,948.00	1,296,308.00	74,451,659.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	356,227.00	0.00	356,227.00
Trade Accounts and Other Receivables	17,951.00	7,280,316.00	0.00	7,298,267.00
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	318,435.00	0.00	318,435.00
Due From Enterprises	0.00	3,676.00	0.00	3,676.00
Other Assets	0.00	312,376.00	0.00	312,376.00
Total Assets	2,448,385.00	145,107,367.00	1,296,308.00	148,852,060.00
Liabilities				
Accounts Payable	16,124.00	244,591.00	0.00	260,715.00
Other Accounts Payable	3,630.00	763,536.00	0.00	767,166.00
Accured Payroll	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	37,024.00	0.00	37,024.00
Other Payables	(6,983.00)	276,033.00	0.00	269,050.00
Deferred Revenue	0.00	36,637,230.00	0.00	36,637,230.00
Notes Payable	0.00	312,376.00	0.00	312,376.00
Total Liabilities	12,771.00	38,270,791.00	0.00	38,283,562.00
Fund Balance				
Fund Balance	2,435,614.00	106,836,576.00	1,296,308.00	110,568,498.00
Total Fund Balance	2,435,614.00	106,836,576.00	1,296,308.00	110,568,498.00
Total Liabilities & Fund Balance	2,448,385.00	145,107,367.00	1,296,308.00	148,852,060.00

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

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

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

September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73
November 30, 2020			0.03%	30	30.40	1,232,776.13
December 31, 2020		125,847			-	1,106,929.27
December 31, 2020			0.20%	31	188.03	1,107,117.29
January 31, 2021		107,800			-	999,317.04
January 31, 2021			0.07%	31	59.41	999,376.45
February 28, 2021		46,472			-	952,904.12
February 28, 2021			0.27%	28	197.37	953,101.49
March 31, 2021		62,228			-	890,873.16
March 31, 2021			0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00	50,696			-	2,080,903.22
April 30, 2021			0.10%	30	171.03	2,081,074.25
May 31, 2021		32,257			-	2,048,816.80
May 31, 2021			0.25%	31	435.02	2,049,251.82
June 30, 2021		84,985			-	1,964,266.62
June 30, 2021			0.10%	30	161.45	1,964,428.07
July 31, 2021		167,435			-	1,796,992.95
July 31, 2021			0.10%	31	152.62	1,797,145.57
August 31, 2021		32,810			-	1,764,335.84
August 31, 2021			0.26%	31	389.60	1,764,725.44

Little River Band of Ottawa Indians

Elders 10 Complex

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

January 31, 2021	0.07%	31	8.49	142,887.60
February 28, 2021	0.27%	28	29.60	142,917.20
March 31, 2021	0.10%	31	12.14	142,929.34
April 30, 2021	0.10%	30	11.75	142,941.08
May 31, 2021	0.25%	31	30.35	142,971.43
June 30, 2021	0.10%	30	11.75	142,983.19
July 31, 2021	0.10%	31	12.14	142,995.33
August 31, 2021	0.26%	31	31.58	143,026.91

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

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

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

Little River Band of Ottawa Indians

Working Capital Reserve Earnings Calculation

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

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

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

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

November 30, 2020	0.03%	30	76.97	3,121,550.03
December 31, 2020	0.20%	31	530.24	3,122,080.26
January 31, 2021	0.07%	31	185.61	3,122,265.88
February 28, 2021	0.27%	28	646.69	3,122,912.57
March 31, 2021	0.10%	31	265.23	3,123,177.80
April 30, 2021	0.10%	30	256.70	3,123,434.50
May 31, 2021	0.25%	31	663.19	3,124,097.70
June 30, 2021	0.10%	30	256.78	3,124,354.47
July 31, 2021	0.10%	31	265.36	3,124,619.83
August 31, 2021	0.26%	31	689.98	3,125,309.81

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
August 31, 2021			0.26%	31	298.13	1,350,401.77

Little River Band Of Ottawa Indians

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

1000 - General Fund

000 - Default

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4004	Program Revenues	0	0	5	0	0	0
4012	Online Gaming Fee	<u>1,804,109</u>	<u>1,804,109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,804,109</u>
	Total Revenue	1,804,109	1,804,109	5	0	0	1,804,109
Expenditures							
5307	Postage & Freight	(13)	(13)	0	0	0	13
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>(1,197)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	(13)	(13)	(1,197)	0	0	13
	Revenues over (under) expenditures	<u><u>1,804,121</u></u>	<u><u>1,804,121</u></u>	<u><u>1,202</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,804,121</u></u>
Other (Income) & Expense							
7000	Dividend & Interest Income	(206,668)	(206,668)	(241,057)	0	0	206,668
7003	Other Income	(24,399)	(24,399)	(9,611)	0	0	24,399
7007	Gain (Loss) on Asset Sale	0	0	(250)	0	0	0
7008	Unrealized Gains/(Losses)	<u>(546,496)</u>	<u>(546,496)</u>	<u>(678,148)</u>	<u>0</u>	<u>0</u>	<u>546,496</u>
	Total Other (Income) & Expense	<u>(777,563)</u>	<u>(777,563)</u>	<u>(929,066)</u>	<u>0</u>	<u>0</u>	<u>777,563</u>
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	(14,911,939)	(14,911,939)	(5,403,217)	0	0	14,911,939
9002	Operating Transfer to LRH	<u>0</u>	<u>0</u>	<u>413,333</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other Financing Sources (Uses)	<u>(14,911,939)</u>	<u>(14,911,939)</u>	<u>(4,989,884)</u>	<u>0</u>	<u>0</u>	<u>14,911,939</u>
	Net Revenue over(under) Expenditures	<u>17,493,624</u>	<u>17,493,624</u>	<u>5,920,152</u>	<u>0</u>	<u>0</u>	<u>17,493,624</u>

Little River Band Of Ottawa Indians

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

1000 - General Fund

115 - Property Management (Tax)

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>380,000</u>	<u>380,000</u>	<u>(380,000)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>380,000</u>	<u>380,000</u>	<u>(380,000)</u>
Expenditures							
5205	Professional Fees	5,174	5,174	5,084	15,000	15,000	9,826
5209	Insurance	139,308	139,308	123,448	275,000	275,000	135,692
5602	Supplies	77	77	0	5,000	5,000	4,923
5701	Taxes	66,639	66,639	54,713	75,000	75,000	8,361
6000	Utilities	<u>7,600</u>	<u>7,600</u>	<u>5,017</u>	<u>10,000</u>	<u>10,000</u>	<u>2,400</u>
	Total Expenditures	<u>218,798</u>	<u>218,798</u>	<u>188,263</u>	<u>380,000</u>	<u>380,000</u>	<u>161,202</u>
	Revenues over (under) expenditures	<u>(218,798)</u>	<u>(218,798)</u>	<u>(188,263)</u>	<u>0</u>	<u>0</u>	<u>(218,798)</u>
	Net Revenue over(under) Expenditures	<u>(218,798)</u>	<u>(218,798)</u>	<u>(188,263)</u>	<u>0</u>	<u>0</u>	<u>(218,798)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

102 - Tribal Ogema

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>491,416</u>	<u>491,416</u>	<u>(491,416)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>491,416</u>	<u>491,416</u>	<u>(491,416)</u>
Expenditures							
5000	Salaries & Wages	105,366	105,366	117,782	203,857	203,857	98,491
5100	Payroll Taxes	7,151	7,151	8,093	16,818	16,818	9,667
5110	Workmans Comp Premiums	538	538	505	680	680	142
5120	Retirement Plan	2,808	2,808	3,178	6,116	6,116	3,308
5130	Employee Insurance	35,595	35,595	50,077	57,345	57,345	21,750
5202	Tribal Activities	10,437	10,437	2,215	61,000	61,000	50,564
5205	Professional Fees	70,305	70,305	70,060	72,000	72,000	1,695
5299	Vehicles	1,720	1,720	866	2,000	2,000	280
5302	Dues & Subscriptions	18,566	18,566	18,286	57,000	57,000	38,434
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	26	2,000	2,000	2,000
5602	Supplies	885	885	501	2,000	2,000	1,115
5802	Travel / Training	613	613	880	6,000	6,000	5,387
5804	Meals & Entertainment	430	430	1,139	600	600	170
6003	Phones/Beepers	<u>2,323</u>	<u>2,323</u>	<u>3,609</u>	<u>3,000</u>	<u>3,000</u>	<u>677</u>
	Total Expenditures	<u>256,736</u>	<u>256,736</u>	<u>277,217</u>	<u>491,416</u>	<u>491,416</u>	<u>234,680</u>
	Revenues over (under) expenditures	<u>(256,736)</u>	<u>(256,736)</u>	<u>(277,217)</u>	<u>0</u>	<u>0</u>	<u>(256,736)</u>
Other (Income) & Expense							
7003	Other Income	<u>(32)</u>	<u>(32)</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>32</u>
	Total Other (Income) & Expense	<u>(32)</u>	<u>(32)</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>32</u>
	Net Revenue over(under) Expenditures	<u>(256,704)</u>	<u>(256,704)</u>	<u>(277,213)</u>	<u>0</u>	<u>0</u>	<u>(256,704)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	11,000	0	0	0
4003	Tribal Support Revenues	0	0	0	215,200	230,200	(230,200)
	Total Revenue	0	0	11,000	215,200	230,200	(230,200)
Expenditures							
5100	Payroll Taxes	4,601	4,601	1,535	0	0	(4,601)
5110	Workmans Comp Premiums	167	167	50	0	0	(167)
5120	Retirement Plan	1,061	1,061	392	0	0	(1,061)
5130	Employee Insurance	1,681	1,681	3,087	0	0	(1,681)
5205	Professional Fees	129,958	129,958	50,263	89,000	124,020	(5,938)
5206	Stipends	60,158	60,158	20,175	100,000	92,118	31,961
5306	Printing Costs	6,862	6,862	0	10,000	6,862	0
5307	Postage & Freight	5,000	5,000	2,115	15,000	5,500	500
5601	Small Equipment & Furniture	0	0	4,118	0	0	0
5602	Supplies	1,651	1,651	241	1,200	1,700	49
5802	Travel / Training	0	0	6,517	0	0	0
6003	Phones/Beepers	180	180	0	0	0	(180)
	Total Expenditures	211,319	211,319	88,492	215,200	230,200	18,881
	Revenues over (under) expenditures	(211,319)	(211,319)	(77,492)	0	0	(211,319)
	 Net Revenue over(under) Expenditures	 (211,319)	 (211,319)	 (77,492)	 0	 0	 (211,319)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

147 - Planning

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

149 - Enrollment

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	169,161	169,161	(169,161)
4004	Program Revenues	2,250	2,250	738	0	0	2,250
	Total Revenue	2,250	2,250	738	169,161	169,161	(166,911)
Expenditures							
5000	Salaries & Wages	36,969	36,969	39,497	80,025	80,025	43,056
5100	Payroll Taxes	2,773	2,773	2,959	6,602	6,602	3,829
5110	Workmans Comp Premiums	102	102	99	201	201	99
5120	Retirement Plan	1,109	1,109	1,185	2,401	2,401	1,292
5130	Employee Insurance	17,947	17,947	20,965	50,032	50,032	32,085
5205	Professional Fees	0	0	0	8,000	8,000	8,000
5302	Dues & Subscriptions	374	374	299	400	400	26
5303	License Fees & Permits	0	0	0	3,500	3,500	3,500
5307	Postage & Freight	1,901	1,901	0	2,000	2,000	99
5600	Equipment	81	81	0	1,000	1,000	919
	Repair/Maintenance						
5601	Small Equipment & Furniture	277	277	290	3,000	3,000	2,723
5602	Supplies	3,204	3,204	636	6,000	6,000	2,796
5802	Travel / Training	205	205	1,342	6,000	6,000	5,795
	Total Expenditures	64,942	64,942	67,273	169,161	169,161	104,219
	Revenues over (under) expenditures	(62,692)	(62,692)	(66,534)	0	0	(62,692)
	Net Revenue over(under) Expenditures	(62,692)	(62,692)	(66,534)	0	0	(62,692)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

152 - Public Information Office

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	86,966	86,966	(86,966)
	Total Revenue	0	0	0	86,966	86,966	(86,966)
Expenditures							
5000	Salaries & Wages	29,662	29,662	23,608	38,902	38,902	9,240
5100	Payroll Taxes	2,269	2,269	1,806	3,209	3,209	940
5110	Workmans Comp Premiums	82	82	59	97	97	15
5120	Retirement Plan	890	890	708	1,167	1,167	277
5130	Employee Insurance	11,174	11,174	10,358	17,091	17,091	5,917
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5306	Printing Costs	2,719	2,719	1,776	15,000	15,000	12,281
5307	Postage & Freight	3,685	3,685	1,980	5,500	5,500	1,815
5602	Supplies	551	551	359	5,000	5,000	4,449
	Total Expenditures	51,032	51,032	40,654	86,966	86,966	35,935
	Revenues over (under) expenditures	<u>(51,032)</u>	<u>(51,032)</u>	<u>(40,654)</u>	<u>0</u>	<u>0</u>	<u>(51,032)</u>
	Net Revenue over(under) Expenditures	<u>(51,032)</u>	<u>(51,032)</u>	<u>(40,654)</u>	<u>0</u>	<u>0</u>	<u>(51,032)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

154 - Tribal Historic Preservation

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	267,490	267,490	(267,490)
4004	Program Revenues	121	121	0	0	0	121
	Total Revenue	121	121	0	267,490	267,490	(267,369)
Expenditures							
5000	Salaries & Wages	101,321	101,321	95,994	152,903	152,903	51,582
5100	Payroll Taxes	7,751	7,751	7,344	12,615	12,615	4,864
5110	Workmans Comp Premiums	280	280	239	383	383	103
5120	Retirement Plan	3,040	3,040	2,880	4,587	4,587	1,547
5130	Employee Insurance	22,787	22,787	22,244	36,702	36,702	13,915
5202	Tribal Activities	0	0	5,479	40,000	28,669	28,669
5205	Professional Fees	10,635	10,635	19,450	18,000	29,331	18,696
5302	Dues & Subscriptions	0	0	200	200	200	200
5602	Supplies	283	283	55	700	700	417
5802	Travel / Training	0	0	296	1,400	1,400	1,400
	Total Expenditures	146,097	146,097	154,181	267,490	267,490	121,393
	Revenues over (under) expenditures	<u>(145,977)</u>	<u>(145,977)</u>	<u>(154,181)</u>	<u>0</u>	<u>0</u>	<u>(145,977)</u>
	Net Revenue over(under) Expenditures	<u>(145,977)</u>	<u>(145,977)</u>	<u>(154,181)</u>	<u>0</u>	<u>0</u>	<u>(145,977)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

172 - Pharmacy

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	874,275	874,275	(874,275)
4004	Program Revenues	865,716	865,716	771,884	0	0	865,716
	Total Revenue	865,716	865,716	771,884	874,275	874,275	(8,559)
Expenditures							
5000	Salaries & Wages	173,680	173,680	157,962	268,770	268,770	95,090
5100	Payroll Taxes	13,287	13,287	12,084	22,174	22,174	8,887
5110	Workmans Comp Premiums	776	776	735	1,211	1,211	435
5120	Retirement Plan	5,210	5,210	4,739	8,063	8,063	2,853
5130	Employee Insurance	50,048	50,048	45,825	83,404	83,404	33,356
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	7,614	7,614	7,112	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
5304	Sponsorships/Donations/Gr...	0	0	59	0	0	0
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	204	204	204
5307	Postage & Freight	1,473	1,473	2,013	4,584	4,584	3,111
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	480	480	480
5602	Supplies	312,994	312,994	240,560	462,593	462,593	149,599
5702	Service Fees	605	605	502	0	0	(605)
5802	Travel / Training	0	0	0	1,440	1,440	1,440
6003	Phones/Beepers	290	290	289	432	432	142
	Total Expenditures	565,977	565,977	471,880	874,276	874,276	308,299
	Revenues over (under) expenditures	299,739	299,739	300,003	(1)	(1)	299,740
 Net Revenue over(under) Expenditures							
		299,739	299,739	300,003	(1)	(1)	299,740

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

175 - TERT

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	21,500	21,500	(21,500)
	Total Revenue	0	0	0	21,500	21,500	(21,500)
Expenditures							
5000	Salaries & Wages	4,231	4,231	0	0	0	(4,231)
5100	Payroll Taxes	323	323	0	0	0	(323)
5110	Workmans Comp Premiums	13	13	0	0	0	(13)
5120	Retirement Plan	127	127	0	0	0	(127)
5130	Employee Insurance	2,081	2,081	0	0	0	(2,081)
5206	Stipends	0	0	0	10,000	10,000	10,000
5302	Dues & Subscriptions	0	0	0	500	500	500
5602	Supplies	24	24	29	5,000	5,000	4,976
5802	Travel / Training	181	181	1,978	6,000	6,000	5,819
	Total Expenditures	6,980	6,980	2,007	21,500	21,500	14,520
	Revenues over (under) expenditures	(6,980)	(6,980)	(2,007)	0	0	(6,980)
	Net Revenue over(under) Expenditures	(6,980)	(6,980)	(2,007)	0	0	(6,980)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

180 - Workforce Development

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

112 - Prosecutor

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	266,146	266,146	(266,146)
	Total Revenue	0	0	0	266,146	266,146	(266,146)
Expenditures							
5000	Salaries & Wages	77,583	77,583	77,972	144,792	144,792	67,209
5100	Payroll Taxes	5,935	5,935	5,965	11,945	11,945	6,010
5110	Workmans Comp Premiums	182	182	170	319	319	137
5120	Retirement Plan	1,088	1,088	2,339	4,344	4,344	3,256
5130	Employee Insurance	25,245	25,245	30,896	62,846	62,846	37,601
5205	Professional Fees	0	0	2,000	7,500	7,500	7,500
5299	Vehicles	0	0	35	3,000	3,000	3,000
5302	Dues & Subscriptions	0	0	183	600	600	600
5303	License Fees & Permits	812	812	2,320	18,700	18,700	17,888
5601	Small Equipment & Furniture	161	161	60	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	2,718	8,000	8,000	8,000
5804	Meals & Entertainment	0	0	0	200	200	200
6003	Phones/Beepers	288	288	498	900	900	612
	Total Expenditures	111,378	111,378	125,156	266,146	266,146	154,768
	Revenues over (under) expenditures	<u>(111,378)</u>	<u>(111,378)</u>	<u>(125,156)</u>	<u>0</u>	<u>0</u>	<u>(111,378)</u>
	Net Revenue over(under) Expenditures	<u>(111,378)</u>	<u>(111,378)</u>	<u>(125,156)</u>	<u>0</u>	<u>0</u>	<u>(111,378)</u>

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

150 - Tribal Court

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	361,490	0	0	0
4003	Tribal Support Revenues	0	0	0	624,811	624,811	(624,811)
4004	Program Revenues	4,418	4,418	3,226	0	0	4,418
4010	Indirect Cost Revenue	0	0	35,832	0	0	0
	Total Revenue	4,418	4,418	400,548	624,811	624,811	(620,393)
Expenditures							
5000	Salaries & Wages	198,756	198,756	184,639	316,412	316,412	117,656
5100	Payroll Taxes	15,205	15,205	14,125	26,104	26,104	10,899
5110	Workmans Comp Premiums	542	542	460	700	700	158
5120	Retirement Plan	5,871	5,871	5,539	9,492	9,492	3,621
5130	Employee Insurance	89,468	89,468	83,473	143,432	143,432	53,964
5202	Tribal Activities	238	238	448	5,000	5,000	4,762
5205	Professional Fees	15,191	15,191	12,302	50,000	49,300	34,109
5206	Stipends	0	0	0	6,320	6,320	6,320
5299	Vehicles	0	0	0	750	750	750
5303	License Fees & Permits	4,637	4,637	6,192	12,200	12,200	7,563
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	734	734	452	2,000	2,000	1,266
5602	Supplies	585	585	477	1,700	1,700	1,115
5802	Travel / Training	1,716	1,716	1,223	5,100	5,100	3,384
6003	Phones/Beepers	0	0	0	0	700	700
6100	Capital Outlay	0	0	0	45,000	45,000	45,000
7004	Indirect Cost Expense	83,785	83,785	91,218	0	0	(83,785)
	Total Expenditures	416,726	416,726	400,548	624,810	624,810	208,084
	Revenues over (under) expenditures	(412,308)	(412,308)	0	1	1	(412,309)
 Net Revenue over(under) Expenditures							
		(412,308)	(412,308)	0	1	1	(412,309)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

100 - Tribal Council

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,158,060</u>	<u>1,158,060</u>	<u>(1,158,060)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,158,060</u>	<u>1,158,060</u>	<u>(1,158,060)</u>
Expenditures							
5000	Salaries & Wages	376,885	376,885	366,785	599,540	599,540	222,655
5100	Payroll Taxes	4,158	4,158	1,909	7,608	7,608	3,450
5110	Workmans Comp Premiums	1,774	1,774	1,610	2,592	2,592	818
5120	Retirement Plan	10,195	10,195	11,053	17,986	17,986	7,791
5130	Employee Insurance	147,749	147,749	150,078	255,433	255,433	107,684
5202	Tribal Activities	2,030	2,030	9,711	80,000	95,000	92,970
5204	Client Services	40	40	0	0	0	(40)
5205	Professional Fees	35,748	35,748	21,273	150,200	150,200	114,452
5302	Dues & Subscriptions	286	286	409	400	400	114
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	610	610	2,011	4,500	4,500	3,890
5602	Supplies	1,182	1,182	1,033	3,000	3,000	1,818
5802	Travel / Training	115	115	7,837	25,000	10,000	9,885
5804	Meals & Entertainment	667	667	349	5,000	5,000	4,333
6003	Phones/Beepers	<u>3,177</u>	<u>3,177</u>	<u>2,837</u>	<u>4,800</u>	<u>4,800</u>	<u>1,623</u>
	Total Expenditures	<u>584,616</u>	<u>584,616</u>	<u>576,895</u>	<u>1,158,059</u>	<u>1,158,059</u>	<u>573,443</u>
	Revenues over (under) expenditures	<u>(584,616)</u>	<u>(584,616)</u>	<u>(576,895)</u>	<u>1</u>	<u>1</u>	<u>(584,617)</u>
	Net Revenue over(under) Expenditures	<u>(584,616)</u>	<u>(584,616)</u>	<u>(576,895)</u>	<u>1</u>	<u>1</u>	<u>(584,617)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	57,600	57,600	(57,600)
	Total Revenue	0	0	0	57,600	57,600	(57,600)
Expenditures							
5000	Salaries & Wages	(10)	(10)	0	0	0	10
5100	Payroll Taxes	1,346	1,346	917	0	0	(1,346)
5110	Workmans Comp Premiums	135	135	32	0	0	(135)
5120	Retirement Plan	(633)	(633)	114	0	0	633
5130	Employee Insurance	0	0	1,294	0	0	0
5202	Tribal Activities	252	252	0	2,000	2,000	1,748
5206	Stipends	18,350	18,350	12,000	53,300	53,300	34,950
5307	Postage & Freight	41	41	0	0	0	(41)
5602	Supplies	50	50	0	300	300	250
5802	Travel / Training	0	0	(42)	2,000	2,000	2,000
	Total Expenditures	19,532	19,532	14,315	57,600	57,600	38,068
	Revenues over (under) expenditures	<u>(19,532)</u>	<u>(19,532)</u>	<u>(14,315)</u>	<u>0</u>	<u>0</u>	<u>(19,532)</u>
	Net Revenue over(under) Expenditures	<u>(19,532)</u>	<u>(19,532)</u>	<u>(14,315)</u>	<u>0</u>	<u>0</u>	<u>(19,532)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
109 - Legal Department
From 1/1/2021 Through 8/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,443,430	1,443,430	(1,443,430)
	Total Revenue	0	0	0	1,443,430	1,443,430	(1,443,430)
Expenditures							
5000	Salaries & Wages	130,868	130,868	136,981	361,895	361,895	231,027
5100	Payroll Taxes	9,579	9,579	10,164	29,856	29,856	20,277
5110	Workmans Comp Premiums	310	310	301	796	796	486
5120	Retirement Plan	3,926	3,926	4,109	10,857	10,857	6,931
5130	Employee Insurance	23,884	23,884	27,990	88,976	88,976	65,092
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5204	Client Services	0	0	0	500	500	500
5205	Professional Fees	749,878	749,878	841,497	900,000	900,000	150,122
5302	Dues & Subscriptions	(505)	(505)	199	1,500	1,500	2,005
5303	License Fees & Permits	385	385	385	2,000	2,000	1,615
5306	Printing Costs	0	0	0	250	250	250
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	35	35	149	800	800	765
5604	Books & Reference Material	15,935	15,935	16,938	20,000	20,000	4,065
5802	Travel / Training	1,553	1,553	5,693	20,000	20,000	18,447
6003	Phones/Beepers	684	684	1,477	2,800	2,800	2,117
	Total Expenditures	936,531	936,531	1,045,885	1,443,430	1,443,430	506,899
	Revenues over (under) expenditures	<u>(936,531)</u>	<u>(936,531)</u>	<u>(1,045,885)</u>	<u>0</u>	<u>0</u>	<u>(936,531)</u>
	Net Revenue over(under) Expenditures	<u>(936,531)</u>	<u>(936,531)</u>	<u>(1,045,885)</u>	<u>0</u>	<u>0</u>	<u>(936,531)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
113 - Govt Business & Accounting
From 1/1/2021 Through 8/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	134,011	134,011	(134,011)
	Total Revenue	0	0	0	134,011	134,011	(134,011)
	Expenditures						
5000	Salaries & Wages	45,612	45,612	42,832	70,572	70,572	24,960
5100	Payroll Taxes	3,489	3,489	3,277	5,822	5,822	2,333
5110	Workmans Comp Premiums	123	123	107	1,553	1,553	1,430
5120	Retirement Plan	1,368	1,368	1,285	2,117	2,117	749
5130	Employee Insurance	16,877	16,877	16,525	27,266	27,266	10,389
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	230	230	288	480	480	250
	Total Expenditures	67,700	67,700	81,564	134,010	134,010	66,310
	Revenues over (under) expenditures	<u>(67,700)</u>	<u>(67,700)</u>	<u>(81,564)</u>	<u>1</u>	<u>1</u>	<u>(67,701)</u>
	Net Revenue over(under) Expenditures	<u>(67,700)</u>	<u>(67,700)</u>	<u>(81,564)</u>	<u>1</u>	<u>1</u>	<u>(67,701)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1030 - Little River Gaming Commission
120 - Surveillance
From 1/1/2021 Through 8/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,579,987	1,579,987	(1,579,987)
	Total Revenue	0	0	0	1,579,987	1,579,987	(1,579,987)
Expenditures							
5000	Salaries & Wages	527,972	527,972	489,957	870,364	870,364	342,392
5100	Payroll Taxes	40,092	40,092	37,115	71,805	71,805	31,713
5110	Workmans Comp Premiums	1,457	1,457	1,223	2,181	2,181	724
5120	Retirement Plan	14,921	14,921	14,496	26,111	26,111	11,190
5130	Employee Insurance	248,518	248,518	237,773	434,926	434,926	186,408
5600	Equipment Repair/Maintenance	3,201	3,201	0	25,000	25,000	21,799
5601	Small Equipment & Furniture	10,620	10,620	25,344	100,000	100,000	89,380
5602	Supplies	3,438	3,438	2,203	4,800	4,800	1,362
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	0	0	17	42,600	42,600	42,600
6003	Phones/Beepers	957	957	977	1,800	1,800	843
	Total Expenditures	851,175	851,175	809,106	1,579,987	1,579,987	728,812
	Revenues over (under) expenditures	(851,175)	(851,175)	(809,106)	0	0	(851,175)
	Net Revenue over(under) Expenditures	(851,175)	(851,175)	(809,106)	0	0	(851,175)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1030 - Little River Gaming Commission
121 - Gaming Commission
From 1/1/2021 Through 8/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,084,262	1,084,262	(1,084,262)
4004	Program Revenues	68,150	68,150	54,275	0	0	68,150
4005	Tax Revenue	<u>1,980,857</u>	<u>1,980,857</u>	<u>1,577,272</u>	<u>0</u>	<u>0</u>	<u>1,980,857</u>
	Total Revenue	2,049,007	2,049,007	1,631,547	1,084,262	1,084,262	964,745
Expenditures							
5000	Salaries & Wages	319,066	319,066	172,903	505,262	505,262	186,196
5100	Payroll Taxes	25,419	25,419	14,255	41,684	41,684	16,265
5110	Workmans Comp Premiums	924	924	466	1,266	1,266	342
5120	Retirement Plan	9,837	9,837	5,463	15,158	15,158	5,321
5130	Employee Insurance	124,289	124,289	72,736	202,653	202,653	78,364
5205	Professional Fees	154,494	154,494	155,803	182,760	182,760	28,266
5206	Stipends	14,850	14,850	14,200	42,000	42,000	27,150
5302	Dues & Subscriptions	1,576	1,576	1,305	2,400	2,400	824
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	609	609	75	1,800	1,800	1,191
5600	Equipment Repair/Maintenance	152	152	0	4,900	4,900	4,748
5601	Small Equipment & Furniture	5,735	5,735	312	6,600	10,600	4,865
5602	Supplies	4,058	4,058	1,646	10,200	10,200	6,142
5604	Books & Reference Material	149	149	52	600	600	451
5802	Travel / Training	2,597	2,597	38,402	56,600	52,600	50,003
6003	Phones/Beepers	<u>6,602</u>	<u>6,602</u>	<u>6,665</u>	<u>9,000</u>	<u>9,000</u>	<u>2,398</u>
	Total Expenditures	670,358	670,358	484,283	1,084,263	1,084,263	413,905
	Revenues over (under) expenditures	<u>1,378,649</u>	<u>1,378,649</u>	<u>1,147,264</u>	<u>(1)</u>	<u>(1)</u>	<u>1,378,650</u>
	Net Revenue over(under) Expenditures	<u>1,378,649</u>	<u>1,378,649</u>	<u>1,147,264</u>	<u>(1)</u>	<u>(1)</u>	<u>1,378,650</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1030 - Little River Gaming Commission
155 - Gaming Compliance
From 1/1/2021 Through 8/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	1,328	1,328	109,427	0	0	(1,328)
5100	Payroll Taxes	99	99	8,270	0	0	(99)
5110	Workmans Comp Premiums	3	3	273	0	0	(3)
5120	Retirement Plan	40	40	3,283	0	0	(40)
5130	Employee Insurance	646	646	49,403	0	0	(646)
5601	Small Equipment & Furniture	0	0	50	0	0	0
5602	Supplies	0	0	74	0	0	0
6003	Phones/Beepers	711	711	(118)	0	0	(711)
	Total Expenditures	2,827	2,827	170,663	0	0	(2,827)
	Revenues over (under) expenditures	(2,827)	(2,827)	(170,663)	0	0	(2,827)
	Net Revenue over(under) Expenditures	(2,827)	(2,827)	(170,663)	0	0	(2,827)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

000 - Default

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	160	160	0	0	0	(160)
Total Expenditures	160	160	0	0	0	(160)
Revenues over (under) expenditures	(160)	(160)	0	0	0	(160)
Net Revenue over(under) Expenditures	(160)	(160)	0	0	0	(160)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

124 - Housing Administration

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	101,406	101,406	112,487	0	0	101,406
4001	Rental Income - Income Based	115,022	115,022	102,841	0	0	115,022
4003	Tribal Support Revenues	0	0	0	695,505	695,505	(695,505)
4004	Program Revenues	8,471	8,471	6,870	0	0	8,471
	Total Revenue	224,899	224,899	222,198	695,505	695,505	(470,606)
Expenditures							
5000	Salaries & Wages	121,138	121,138	131,568	274,702	274,702	153,564
5100	Payroll Taxes	9,169	9,169	10,007	22,663	22,663	13,494
5110	Workmans Comp Premiums	2,324	2,324	3,141	6,055	6,055	3,731
5120	Retirement Plan	3,634	3,634	3,082	8,241	8,241	4,607
5130	Employee Insurance	47,810	47,810	68,555	145,011	145,011	97,201
5202	Tribal Activities	0	0	0	500	500	500
5204	Client Services	42,567	42,567	44,450	100,000	100,000	57,433
5205	Professional Fees	750	750	1,320	1,500	1,500	750
5299	Vehicles	2,543	2,543	1,409	5,400	5,400	2,857
5300	Rental & Leasing	0	0	46	400	400	400
5301	Property Repair & Maintance	14,638	14,638	8,658	34,000	34,000	19,362
5302	Dues & Subscriptions	500	500	0	1,000	1,000	500
5303	License Fees & Permits	3,000	3,000	0	3,000	3,000	0
5307	Postage & Freight	184	184	131	400	400	216
5600	Equipment Repair/Maintenance	1,053	1,053	1,283	1,600	1,600	547
5601	Small Equipment & Furniture	2,142	2,142	883	6,000	6,000	3,858
5602	Supplies	976	976	538	1,000	1,000	24
5702	Service Fees	0	0	(67)	0	0	0
5802	Travel / Training	800	800	547	9,000	9,000	8,200
5803	Uniforms	199	199	495	600	600	401
6000	Utilities	17,372	17,372	18,506	31,733	31,733	14,361
6003	Phones/Beepers	1,928	1,928	1,805	2,700	2,700	772
6100	Capital Outlay	0	0	3,900	40,000	40,000	40,000
	Total Expenditures	272,728	272,728	300,256	695,505	695,505	422,777
	Revenues over (under) expenditures	(47,829)	(47,829)	(78,059)	0	0	(47,829)
 Net Revenue over(under) Expenditures							
		(47,829)	(47,829)	(78,059)	0	0	(47,829)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

174 - Elders Complex

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	16,428	16,428	8,188	0	0	16,428
4001	Rental Income - Income Based	1,118	1,118	(41)	0	0	1,118
4003	Tribal Support Revenues	0	0	0	45,572	45,572	(45,572)
4004	Program Revenues	0	0	47	0	0	0
	Total Revenue	17,546	17,546	8,194	45,572	45,572	(28,026)
Expenditures							
5202	Tribal Activities	0	0	0	200	200	200
5205	Professional Fees	0	0	360	5,472	5,472	5,472
5301	Property Repair & Maintance	6,507	6,507	3,703	4,000	8,000	1,493
5601	Small Equipment & Furniture	77	77	0	2,000	2,000	1,923
5602	Supplies	31	31	0	600	600	569
5804	Meals & Entertainment	0	0	0	500	500	500
6000	Utilities	10,185	10,185	9,237	22,800	22,800	12,615
6100	Capital Outlay	0	0	0	10,000	6,000	6,000
	Total Expenditures	16,800	16,800	13,301	45,572	45,572	28,772
	Revenues over (under) expenditures	746	746	(5,107)	0	0	746
 Net Revenue over(under) Expenditures							
		746	746	(5,107)	0	0	746

Little River Band Of Ottawa Indians

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

1040 - LRBOI Department of Taxation

000 - Default

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	113,208	113,208	(113,208)
4004	Program Revenues	185	185	0	0	0	185
4005	Tax Revenue	<u>261,826</u>	<u>261,826</u>	<u>203,196</u>	<u>0</u>	<u>0</u>	<u>261,826</u>
	Total Revenue	262,011	262,011	203,196	113,208	113,208	148,803
Expenditures							
5000	Salaries & Wages	39,543	39,543	34,722	74,597	74,597	35,054
5100	Payroll Taxes	3,025	3,025	2,656	6,154	6,154	3,129
5110	Workmans Comp Premiums	109	109	87	186	186	77
5120	Retirement Plan	1,186	1,186	1,042	2,238	2,238	1,052
5130	Employee Insurance	19,486	19,486	17,456	28,808	28,808	9,322
5202	Tribal Activities	0	0	192	0	0	0
5307	Postage & Freight	130	130	133	150	150	20
5602	Supplies	10	10	304	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	63,489	63,489	56,591	113,208	113,208	49,719
	Revenues over (under) expenditures	<u>198,522</u>	<u>198,522</u>	<u>146,605</u>	<u>0</u>	<u>0</u>	<u>198,522</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	<u>(56)</u>	<u>(56)</u>	<u>(3)</u>	<u>0</u>	<u>0</u>	<u>56</u>
	Total Other (Income) & Expense	<u>(56)</u>	<u>(56)</u>	<u>(3)</u>	<u>0</u>	<u>0</u>	<u>56</u>
	Net Revenue over(under) Expenditures	<u>198,578</u>	<u>198,578</u>	<u>146,608</u>	<u>0</u>	<u>0</u>	<u>198,578</u>

Little River Band Of Ottawa Indians

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>(20,000)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>(20,000)</u>
Expenditures							
5600	Equipment	373	373	144	3,000	3,000	2,627
	Repair/Maintenance						
5601	Small Equipment & Furniture	371	371	7,951	2,800	2,800	2,429
5602	Supplies	5,495	5,495	993	10,600	10,600	5,105
5802	Travel / Training	0	0	0	1,500	1,500	1,500
5803	Uniforms	1,118	1,118	0	1,200	1,200	82
6000	Utilities	<u>1,065</u>	<u>1,065</u>	<u>427</u>	<u>900</u>	<u>900</u>	<u>(165)</u>
	Total Expenditures	<u>8,422</u>	<u>8,422</u>	<u>9,515</u>	<u>20,000</u>	<u>20,000</u>	<u>11,578</u>
	Revenues over (under) expenditures	<u>(8,422)</u>	<u>(8,422)</u>	<u>(9,515)</u>	<u>0</u>	<u>0</u>	<u>(8,422)</u>
	Net Revenue over(under) Expenditures	<u>(8,422)</u>	<u>(8,422)</u>	<u>(9,515)</u>	<u>0</u>	<u>0</u>	<u>(8,422)</u>

Little River Band Of Ottawa Indians

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

1060 - Tribal Enforcement

158 - Inland Enforcement

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	314,319	320,214	(320,214)
	Total Revenue	0	0	0	314,319	320,214	(320,214)
Expenditures							
5000	Salaries & Wages	102,608	102,608	63,936	170,782	170,782	68,174
5100	Payroll Taxes	7,720	7,720	4,749	14,090	14,090	6,371
5110	Workmans Comp Premiums	2,657	2,657	1,507	4,030	4,030	1,373
5120	Retirement Plan	2,321	2,321	1,918	5,123	5,123	2,802
5130	Employee Insurance	41,516	41,516	29,269	74,294	74,294	32,778
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5299	Vehicles	4,721	4,721	2,128	15,000	15,000	10,279
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment	0	0	0	1,000	1,000	1,000
	Repair/Maintenance						
5601	Small Equipment & Furniture	447	447	63	5,000	5,000	4,553
5602	Supplies	1,524	1,524	723	5,000	5,000	3,476
5802	Travel / Training	4,086	4,086	1,814	8,000	8,000	3,914
5803	Uniforms	9,878	9,878	345	5,000	10,895	1,017
6003	Phones/Beepers	0	0	0	1,000	1,000	1,000
	Total Expenditures	177,478	177,478	106,452	314,319	320,214	142,736
	Revenues over (under) expenditures	<u>(177,478)</u>	<u>(177,478)</u>	<u>(106,452)</u>	<u>0</u>	<u>0</u>	<u>(177,478)</u>
	Net Revenue over(under) Expenditures	<u>(177,478)</u>	<u>(177,478)</u>	<u>(106,452)</u>	<u>0</u>	<u>0</u>	<u>(177,478)</u>

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

147 - Planning

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,074</u>	<u>104,074</u>	<u>(104,074)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,074</u>	<u>104,074</u>	<u>(104,074)</u>
Expenditures							
5000	Salaries & Wages	42,679	42,679	40,078	66,024	66,024	23,345
5100	Payroll Taxes	3,265	3,265	3,066	5,447	5,447	2,182
5110	Workmans Comp Premiums	118	118	100	165	165	47
5120	Retirement Plan	1,280	1,280	1,202	1,981	1,981	701
5130	Employee Insurance	15,189	15,189	13,367	24,517	24,517	9,328
5205	Professional Fees	0	0	(250)	1,740	1,740	1,740
5307	Postage & Freight	0	0	1,720	600	600	600
5601	Small Equipment & Furniture	280	280	0	240	540	260
5602	Supplies	353	353	353	360	360	7
5802	Travel / Training	207	207	63	1,800	1,500	1,293
6003	Phones/Beepers	<u>655</u>	<u>655</u>	<u>663</u>	<u>1,200</u>	<u>1,200</u>	<u>545</u>
	Total Expenditures	<u>64,025</u>	<u>64,025</u>	<u>60,361</u>	<u>104,074</u>	<u>104,074</u>	<u>40,049</u>
	Revenues over (under) expenditures	<u>(64,025)</u>	<u>(64,025)</u>	<u>(60,361)</u>	<u>0</u>	<u>0</u>	<u>(64,025)</u>
	Net Revenue over(under) Expenditures	<u>(64,025)</u>	<u>(64,025)</u>	<u>(60,361)</u>	<u>0</u>	<u>0</u>	<u>(64,025)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1070 - Res & Economic Development
164 - Commerce Department
From 1/1/2021 Through 8/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,255,901	1,255,901	(1,255,901)
Total Revenue	0	0	0	1,255,901	1,255,901	(1,255,901)
Expenditures						
5000 Salaries & Wages	0	0	11,988	0	0	0
5100 Payroll Taxes	0	0	917	0	0	0
5110 Workmans Comp Premiums	0	0	184	0	0	0
5120 Retirement Plan	0	0	256	0	0	0
5130 Employee Insurance	0	0	2,106	0	0	0
5202 Tribal Activities	0	0	0	30,000	30,000	30,000
5204 Client Services	0	0	2,400	20,000	20,000	20,000
5205 Professional Fees	0	0	128,800	180,000	180,000	180,000
5302 Dues & Subscriptions	0	0	200	2,000	2,000	2,000
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	8,000	8,000	8,000
6003 Phones/Beepers	(1,038)	(1,038)	4,178	0	0	1,038
6100 Capital Outlay	0	0	0	1,010,901	1,010,901	1,010,901
Total Expenditures	(1,038)	(1,038)	151,029	1,255,901	1,255,901	1,256,939
Revenues over (under) expenditures	<u>1,038</u>	<u>1,038</u>	<u>(151,029)</u>	<u>0</u>	<u>0</u>	<u>1,038</u>
Net Revenue over(under) Expenditures	<u>1,038</u>	<u>1,038</u>	<u>(151,029)</u>	<u>0</u>	<u>0</u>	<u>1,038</u>

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

137 - Members Assistance Department

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,883,334	1,883,334	(1,883,334)
	Total Revenue	0	0	0	1,883,334	1,883,334	(1,883,334)
Expenditures							
5000	Salaries & Wages	13,713	13,713	12,124	37,728	37,728	24,015
5100	Payroll Taxes	1,034	1,034	993	3,113	3,113	2,079
5110	Workmans Comp Premiums	42	42	32	95	95	53
5120	Retirement Plan	426	426	458	1,132	1,132	706
5130	Employee Insurance	9,307	9,307	11,946	23,867	23,867	14,560
5202	Tribal Activities	0	0	3,976,500	0	0	0
5204	Client Services	336,061	336,061	284,410	720,000	720,000	383,939
5209	Insurance	559,574	559,574	691,825	1,080,000	1,080,000	520,426
5307	Postage & Freight	1,722	1,722	2,680	4,800	4,800	3,078
5601	Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602	Supplies	460	460	157	3,600	3,600	3,140
5802	Travel / Training	0	0	0	6,000	6,000	6,000
	Total Expenditures	922,338	922,338	4,981,125	1,883,335	1,883,335	960,997
	Revenues over (under) expenditures	<u>(922,338)</u>	<u>(922,338)</u>	<u>(4,981,125)</u>	<u>(1)</u>	<u>(1)</u>	<u>(922,337)</u>
	Net Revenue over(under) Expenditures	<u>(922,338)</u>	<u>(922,338)</u>	<u>(4,981,125)</u>	<u>(1)</u>	<u>(1)</u>	<u>(922,337)</u>

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

144 - Elders

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	216,481	216,481	(216,481)
	Total Revenue	0	0	0	216,481	216,481	(216,481)
Expenditures							
5000	Salaries & Wages	70,496	70,496	70,700	110,836	110,836	40,340
5100	Payroll Taxes	5,393	5,393	5,409	9,144	9,144	3,751
5110	Workmans Comp Premiums	167	167	155	244	244	77
5120	Retirement Plan	2,115	2,115	2,121	3,325	3,325	1,210
5130	Employee Insurance	20,061	20,061	18,019	29,731	29,731	9,670
5204	Client Services	257	257	0	0	356	99
5205	Professional Fees	0	0	0	50,000	50,000	50,000
5302	Dues & Subscriptions	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	0	164	1,200	1,200	1,200
5602	Supplies	382	382	0	900	900	518
5604	Books & Reference Material	1,553	1,553	1,369	3,500	3,500	1,947
5802	Travel / Training	696	696	746	5,700	5,344	4,648
6003	Phones/Beepers	1,018	1,018	918	900	900	(118)
	Total Expenditures	102,139	102,139	99,601	216,480	216,480	114,341
	Revenues over (under) expenditures	<u>(102,139)</u>	<u>(102,139)</u>	<u>(99,601)</u>	<u>1</u>	<u>1</u>	<u>(102,140)</u>
	Net Revenue over(under) Expenditures	<u>(102,139)</u>	<u>(102,139)</u>	<u>(99,601)</u>	<u>1</u>	<u>1</u>	<u>(102,140)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

400 - Maintenance Department

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	640,383	640,383	(640,383)
4004	Program Revenues	<u>2,219</u>	<u>2,219</u>	<u>595</u>	<u>0</u>	<u>0</u>	<u>2,219</u>
	Total Revenue	2,219	2,219	595	640,383	640,383	(638,164)
Expenditures							
5000	Salaries & Wages	162,810	162,810	106,391	303,773	303,773	140,963
5100	Payroll Taxes	12,455	12,455	8,139	25,061	25,061	12,606
5110	Workmans Comp Premiums	6,796	6,796	3,997	13,609	13,609	6,813
5120	Retirement Plan	4,317	4,317	2,748	9,113	9,113	4,796
5130	Employee Insurance	102,355	102,355	74,335	247,127	235,127	132,772
5299	Vehicles	7,035	7,035	3,054	15,500	15,500	8,465
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5302	Dues & Subscriptions	3,000	3,000	3,000	3,000	3,000	0
5303	License Fees & Permits	0	0	0	500	500	500
5600	Equipment Repair/Maintenance	0	0	87	3,600	3,600	3,600
5601	Small Equipment & Furniture	709	709	638	1,000	1,000	291
5602	Supplies	3,823	3,823	5,109	8,500	8,500	4,677
5702	Service Fees	278	278	0	0	0	(278)
5803	Uniforms	0	0	300	1,500	1,500	1,500
6003	Phones/Beepers	1,899	1,899	977	3,600	3,600	1,701
6100	Capital Outlay	<u>11,700</u>	<u>11,700</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>300</u>
	Total Expenditures	317,177	317,177	208,777	640,383	640,383	323,206
	Revenues over (under) expenditures	<u>(314,958)</u>	<u>(314,958)</u>	<u>(208,182)</u>	<u>0</u>	<u>0</u>	<u>(314,958)</u>
	Net Revenue over(under) Expenditures	<u>(314,958)</u>	<u>(314,958)</u>	<u>(208,182)</u>	<u>0</u>	<u>0</u>	<u>(314,958)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

401 - Human Resources

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	394,449	394,449	(394,449)
	Total Revenue	0	0	0	394,449	394,449	(394,449)
Expenditures							
5000	Salaries & Wages	111,428	111,428	97,505	173,381	173,381	61,953
5100	Payroll Taxes	8,524	8,524	7,459	14,304	14,304	5,780
5110	Workmans Comp Premiums	308	308	243	444	444	136
5120	Retirement Plan	3,328	3,328	2,925	5,201	5,201	1,873
5130	Employee Insurance	51,895	51,895	38,535	68,619	68,619	16,724
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5204	Client Services	5,748	5,748	580	0	0	(5,748)
5205	Professional Fees	60,530	60,530	67,175	90,800	90,800	30,270
5299	Vehicles	7	7	0	0	0	(7)
5302	Dues & Subscriptions	219	219	428	27,200	27,200	26,981
5305	Advertising	0	0	287	1,600	1,600	1,600
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	93	600	600	600
5601	Small Equipment & Furniture	0	0	1,393	1,000	1,000	1,000
5602	Supplies	1,024	1,024	832	2,000	2,000	976
5702	Service Fees	0	0	6	0	0	0
5802	Travel / Training	0	0	343	6,000	5,100	5,100
5804	Meals & Entertainment	1,200	1,200	300	300	1,200	(0)
	Total Expenditures	244,212	244,212	218,104	394,449	394,449	150,237
	Revenues over (under) expenditures	<u>(244,212)</u>	<u>(244,212)</u>	<u>(218,104)</u>	<u>0</u>	<u>0</u>	<u>(244,212)</u>
	 Net Revenue over(under) Expenditures	 <u>(244,212)</u>	 <u>(244,212)</u>	 <u>(218,104)</u>	 <u>0</u>	 <u>0</u>	 <u>(244,212)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

402 - Accounting

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,477,241	1,477,241	(1,477,241)
4004	Program Revenues	140	140	40	0	0	140
	Total Revenue	140	140	40	1,477,241	1,477,241	(1,477,101)
Expenditures							
5000	Salaries & Wages	469,534	469,534	418,156	846,190	846,190	376,656
5100	Payroll Taxes	35,565	35,565	33,656	69,811	69,811	34,246
5110	Workmans Comp Premiums	1,298	1,298	1,081	2,171	2,171	873
5120	Retirement Plan	13,538	13,538	12,545	25,386	25,386	11,848
5130	Employee Insurance	174,023	174,023	146,013	346,784	344,784	170,761
5205	Professional Fees	38,500	38,500	39,000	42,000	42,000	3,500
5299	Vehicles	657	657	305	1,300	1,300	643
5300	Rental & Leasing	562	562	490	650	650	88
5302	Dues & Subscriptions	425	425	456	500	500	75
5303	License Fees & Permits	156	156	0	0	0	(156)
5305	Advertising	209	209	0	250	250	41
5307	Postage & Freight	125	125	2,366	2,800	2,800	2,675
5600	Equipment Repair/Maintenance	3,645	3,645	17,158	19,900	19,900	16,255
5601	Small Equipment & Furniture	12	12	743	1,000	1,000	988
5602	Supplies	6,117	6,117	4,398	8,500	8,500	2,383
5702	Service Fees	87,551	87,551	3,111	110,000	110,000	22,449
5802	Travel / Training	0	0	863	0	2,000	2,000
	Total Expenditures	831,917	831,917	680,339	1,477,242	1,477,242	645,325
	Revenues over (under) expenditures	(831,777)	(831,777)	(680,299)	(1)	(1)	(831,776)
 Net Revenue over(under) Expenditures							
		(831,777)	(831,777)	(680,299)	(1)	(1)	(831,776)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

403 - Information Technology

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	718,882	718,882	(718,882)
4004	Program Revenues	0	0	11	0	0	0
	Total Revenue	0	0	11	718,882	718,882	(718,882)
Expenditures							
5000	Salaries & Wages	165,765	165,765	212,125	329,533	309,533	143,768
5100	Payroll Taxes	12,561	12,561	16,016	27,186	27,186	14,625
5110	Workmans Comp Premiums	458	458	529	946	946	488
5120	Retirement Plan	4,973	4,973	5,769	9,886	9,886	4,913
5130	Employee Insurance	52,578	52,578	68,602	121,267	121,267	68,689
5202	Tribal Activities	501	501	0	0	0	(501)
5204	Client Services	0	0	6,076	0	0	0
5205	Professional Fees	19,400	19,400	7,563	9,000	29,000	9,600
5299	Vehicles	0	0	0	0	6,300	6,300
5302	Dues & Subscriptions	11,588	11,588	0	30,240	21,240	9,652
5303	License Fees & Permits	118,225	118,225	136,426	112,800	117,800	(425)
5600	Equipment Repair/Maintenance	27,188	27,188	75	8,250	28,250	1,062
5601	Small Equipment & Furniture	23,684	23,684	20,045	27,000	27,000	3,316
5602	Supplies	2,859	2,859	982	3,889	3,889	1,030
5802	Travel / Training	207	207	2,384	5,000	5,000	4,793
6003	Phones/Beepers	6,347	6,347	11,836	9,000	9,000	2,653
6100	Capital Outlay	0	0	0	25,000	2,700	2,700
	Total Expenditures	446,335	446,335	488,428	718,997	718,997	272,662
	Revenues over (under) expenditures	(446,335)	(446,335)	(488,417)	(115)	(115)	(446,220)
 Net Revenue over(under) Expenditures							
		(446,335)	(446,335)	(488,417)	(115)	(115)	(446,220)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

404 - Workforce Development

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

405 - Grants

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	77,649	77,649	(77,649)
	Total Revenue	0	0	0	77,649	77,649	(77,649)
	Expenditures						
5000	Salaries & Wages	29,514	29,514	27,715	45,672	45,672	16,158
5100	Payroll Taxes	2,258	2,258	2,120	3,768	3,768	1,510
5110	Workmans Comp Premiums	82	82	69	0	115	33
5120	Retirement Plan	885	885	831	1,370	1,370	485
5130	Employee Insurance	15,046	15,046	14,621	24,125	24,125	9,079
5302	Dues & Subscriptions	220	220	220	800	800	580
5601	Small Equipment & Furniture	34	34	383	600	600	566
5602	Supplies	0	0	0	600	600	600
5604	Books & Reference Material	0	0	0	600	450	450
5802	Travel / Training	71	71	1,217	0	150	79
	Total Expenditures	48,109	48,109	47,177	77,535	77,650	29,541
	Revenues over (under) expenditures	<u>(48,109)</u>	<u>(48,109)</u>	<u>(47,177)</u>	<u>114</u>	<u>(1)</u>	<u>(48,108)</u>
	Net Revenue over(under) Expenditures	<u>(48,109)</u>	<u>(48,109)</u>	<u>(47,177)</u>	<u>114</u>	<u>(1)</u>	<u>(48,108)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

457 - Muskegon Office

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,420</u>	<u>21,420</u>	<u>(21,420)</u>
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,420</u>	<u>21,420</u>	<u>(21,420)</u>
Expenditures							
5301	Property Repair & Maintance	8,220	8,220	8,726	10,800	10,800	2,580
5302	Dues & Subscriptions	1,763	1,763	0	0	0	(1,763)
6000	Utilities	2,626	2,626	4,542	7,020	7,020	4,394
6003	Phones/Beepers	<u>8,279</u>	<u>8,279</u>	<u>2,308</u>	<u>3,600</u>	<u>3,600</u>	<u>(4,679)</u>
	Total Expenditures	<u>20,887</u>	<u>20,887</u>	<u>15,577</u>	<u>21,420</u>	<u>21,420</u>	<u>533</u>
	Revenues over (under) expenditures	<u><u>(20,887)</u></u>	<u><u>(20,887)</u></u>	<u><u>(15,577)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(20,887)</u></u>
	Net Revenue over(under) Expenditures	<u>(20,887)</u>	<u>(20,887)</u>	<u>(15,577)</u>	<u>0</u>	<u>0</u>	<u>(20,887)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

458 - Aki Community Center

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

459 - Government Center

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	691,550	691,550	(691,550)
	Total Revenue	0	0	0	691,550	691,550	(691,550)
Expenditures							
5205	Professional Fees	23,497	23,497	7,450	50,000	50,000	26,503
5299	Vehicles	25	25	0	0	0	(25)
5301	Property Repair & Maintance	54,374	54,374	28,537	77,500	72,000	17,626
5302	Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5304	Sponsorships/Donations/Gr...	0	0	41	0	0	0
5306	Printing Costs	4,509	4,509	2,713	20,000	20,000	15,491
5307	Postage & Freight	17,142	17,142	7,905	40,000	40,000	22,858
5600	Equipment	500	500	0	0	0	(500)
	Repair/Maintenance						
5601	Small Equipment & Furniture	1,344	1,344	0	0	6,500	5,156
5602	Supplies	29,042	29,042	23,070	62,500	61,500	32,458
5701	Taxes	33,001	33,001	23,053	40,000	40,000	6,999
6000	Utilities	182,657	182,657	149,244	275,000	275,000	92,343
6003	Phones/Beepers	102,621	102,621	81,771	125,000	125,000	22,379
6100	Capital Outlay	0	0	111,900	0	0	0
	Total Expenditures	448,712	448,712	435,682	691,550	691,550	242,838
	Revenues over (under) expenditures	(448,712)	(448,712)	(435,682)	0	0	(448,712)
	Net Revenue over(under) Expenditures	(448,712)	(448,712)	(435,682)	0	0	(448,712)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	<u>782,775</u>	<u>782,775</u>	<u>771,613</u>	<u>0</u>	<u>0</u>	<u>782,775</u>
Total Revenue	<u>782,775</u>	<u>782,775</u>	<u>771,613</u>	<u>0</u>	<u>0</u>	<u>782,775</u>
Revenues over (under) expenditures	<u>782,775</u>	<u>782,775</u>	<u>771,613</u>	<u>0</u>	<u>0</u>	<u>782,775</u>
Net Revenue over(under) Expenditures	<u>782,775</u>	<u>782,775</u>	<u>771,613</u>	<u>0</u>	<u>0</u>	<u>782,775</u>

Little River Band Of Ottawa Indians

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

4017 - Great Lakes Enforcement

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>274,397</u>	<u>274,397</u>	<u>298,359</u>	<u>240,514</u>	<u>289,812</u>	(15,415)
	Total Revenue	<u>274,397</u>	<u>274,397</u>	<u>298,359</u>	<u>240,514</u>	<u>289,812</u>	(15,415)
Expenditures							
5000	Salaries & Wages	75,615	75,615	73,321	123,224	123,224	47,609
5100	Payroll Taxes	5,721	5,721	5,539	10,166	10,166	4,445
5110	Workmans Comp Premiums	1,953	1,953	1,727	2,908	2,908	955
5120	Retirement Plan	2,268	2,268	2,200	3,697	3,697	1,429
5130	Employee Insurance	30,123	30,123	27,802	48,520	48,520	18,397
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5299	Vehicles	8,255	8,255	8,120	18,000	18,000	9,745
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	2,020	2,020	1,784	7,000	7,000	4,980
5602	Supplies	2,796	2,796	521	4,000	4,000	1,204
5802	Travel / Training	3,694	3,694	2,315	12,000	12,000	8,306
5803	Uniforms	2,901	2,901	418	3,000	3,000	99
6003	Phones/Beepers	296	296	301	1,000	1,000	704
6100	Capital Outlay	<u>158,354</u>	<u>158,354</u>	<u>175,437</u>	<u>0</u>	<u>49,298</u>	(109,056)
	Total Expenditures	<u>293,997</u>	<u>293,997</u>	<u>299,487</u>	<u>240,515</u>	<u>289,813</u>	(4,184)
	Revenues over (under) expenditures	<u>(19,600)</u>	<u>(19,600)</u>	<u>(1,128)</u>	<u>(1)</u>	<u>(1)</u>	(19,599)
	Net Revenue over(under) Expenditures	<u>(19,600)</u>	<u>(19,600)</u>	<u>(1,128)</u>	<u>(1)</u>	<u>(1)</u>	(19,599)

Little River Band Of Ottawa Indians

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

4018 - Great Lakes Fisheries Assessmt

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>243,632</u>	<u>243,632</u>	<u>193,625</u>	<u>356,273</u>	<u>356,273</u>	(112,641)
	Total Revenue	<u>243,632</u>	<u>243,632</u>	<u>193,625</u>	<u>356,273</u>	<u>356,273</u>	(112,641)
	Expenditures						
5000	Salaries & Wages	71,830	71,830	53,428	116,810	116,810	44,980
5100	Payroll Taxes	3,617	3,617	2,923	9,637	9,637	6,020
5110	Workmans Comp Premiums	2,910	2,910	1,978	4,334	4,334	1,424
5120	Retirement Plan	1,419	1,419	1,146	3,504	3,504	2,085
5130	Employee Insurance	28,823	28,823	23,521	47,620	47,620	18,797
5205	Professional Fees	117,112	117,112	93,057	122,000	122,000	4,888
5299	Vehicles	673	673	225	6,000	6,000	5,327
5300	Rental & Leasing	3,987	3,987	3,026	6,960	6,960	2,973
5302	Dues & Subscriptions	555	555	505	1,800	1,800	1,245
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	2,817	2,817	4,157	4,200	4,200	1,383
5601	Small Equipment & Furniture	3,960	3,960	5,560	8,280	8,280	4,320
5602	Supplies	2,094	2,094	701	8,760	8,760	6,666
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	1,434	1,434	4,708	10,980	10,980	9,546
5803	Uniforms	2,665	2,665	0	2,988	2,988	323
6003	Phones/Beepers	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	1,200
	Total Expenditures	<u>243,896</u>	<u>243,896</u>	<u>194,934</u>	<u>356,273</u>	<u>356,273</u>	112,377
	Revenues over (under) expenditures	<u>(264)</u>	<u>(264)</u>	<u>(1,309)</u>	<u>0</u>	<u>0</u>	(264)
	Net Revenue over(under) Expenditures	<u>(264)</u>	<u>(264)</u>	<u>(1,309)</u>	<u>0</u>	<u>0</u>	(264)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	261,793	261,793	185,799	200,000	200,000	61,793
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	261,793	261,793	317,730	419,011	419,011	(157,218)
Expenditures							
5000	Salaries & Wages	115,826	115,826	116,192	216,307	216,307	100,481
5100	Payroll Taxes	8,861	8,861	8,889	17,845	17,845	8,984
5110	Workmans Comp Premiums	595	595	545	980	980	385
5120	Retirement Plan	3,456	3,456	3,486	6,489	6,489	3,033
5130	Employee Insurance	55,461	55,461	49,210	113,189	113,189	57,728
5202	Tribal Activities	0	0	0	2,400	2,400	2,400
5204	Client Services	10,515	10,515	10,463	21,600	21,600	11,085
5205	Professional Fees	540	540	850	0	0	(540)
5300	Rental & Leasing	11,836	11,836	15,588	18,000	18,000	6,164
5302	Dues & Subscriptions	500	500	900	1,200	1,200	700
5601	Small Equipment & Furniture	2,688	2,688	0	1,200	3,050	362
5602	Supplies	1,163	1,163	415	1,200	1,200	37
5604	Books & Reference Material	0	0	24	600	250	250
5802	Travel / Training	267	267	9,185	14,400	12,900	12,633
6003	Phones/Beeepers	2,265	2,265	2,202	3,600	3,600	1,335
7004	Indirect Cost Expense	53,544	53,544	63,178	0	0	(53,544)
	Total Expenditures	267,515	267,515	281,125	419,010	419,010	151,495
	Revenues over (under) expenditures	(5,721)	(5,721)	36,605	1	1	(5,722)
 Net Revenue over(under) Expenditures							
		(5,721)	(5,721)	36,605	1	1	(5,722)

Little River Band Of Ottawa Indians

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

4026 - Education

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	179,874	179,874	164,705	90,000	90,000	89,874
4003	Tribal Support Revenues	0	0	0	945,379	945,379	(945,379)
4010	Indirect Cost Revenue	0	0	61,873	0	0	0
	Total Revenue	179,874	179,874	226,578	1,035,379	1,035,379	(855,505)
Expenditures							
5000	Salaries & Wages	58,292	58,292	57,006	89,415	89,415	31,123
5100	Payroll Taxes	4,459	4,459	4,361	7,377	7,377	2,918
5110	Workmans Comp Premiums	161	161	142	224	224	63
5120	Retirement Plan	1,749	1,749	1,710	2,682	2,682	933
5130	Employee Insurance	22,271	22,271	21,738	35,720	35,720	13,449
5204	Client Services	261,339	261,339	403,711	897,750	897,750	636,411
5307	Postage & Freight	0	0	431	1,000	1,000	1,000
5602	Supplies	0	0	125	1,210	1,210	1,210
5802	Travel / Training	0	0	683	0	0	0
7004	Indirect Cost Expense	22,941	22,941	26,471	0	0	(22,941)
	Total Expenditures	371,213	371,213	516,377	1,035,378	1,035,378	664,165
	Revenues over (under) expenditures	(191,339)	(191,339)	(289,799)	1	1	(191,340)
Net Revenue over(under) Expenditures		(191,339)	(191,339)	(289,799)	1	1	(191,340)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 1/1/2021 Through 8/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	461,606	461,606	91,127	802,163	802,163	(340,557)
4010	Indirect Cost Revenue	0	0	276,237	0	0	0
	Total Revenue	461,606	461,606	367,364	802,163	802,163	(340,557)
Expenditures							
5000	Salaries & Wages	200,063	200,063	156,040	429,428	429,428	229,365
5100	Payroll Taxes	14,978	14,978	11,744	35,428	35,428	20,450
5110	Workmans Comp Premiums	8,094	8,094	5,774	15,906	15,906	7,812
5120	Retirement Plan	5,469	5,469	4,200	12,883	12,883	7,414
5130	Employee Insurance	98,339	98,339	74,369	194,777	194,777	96,439
5202	Tribal Activities	0	0	1,666	2,200	2,200	2,200
5205	Professional Fees	2,979	2,979	0	10,000	10,000	7,021
5299	Vehicles	8,510	8,510	1,535	13,260	13,260	4,750
5300	Rental & Leasing	21,534	21,534	18,430	32,520	32,520	10,986
5302	Dues & Subscriptions	527	527	539	1,100	1,100	573
5600	Equipment Repair/Maintenance	627	627	281	3,000	3,000	2,373
5601	Small Equipment & Furniture	4,512	4,512	978	6,500	6,500	1,988
5602	Supplies	3,645	3,645	994	8,000	8,000	4,355
5604	Books & Reference Material	48	48	0	400	400	352
5802	Travel / Training	3,617	3,617	2,264	24,000	24,000	20,383
5803	Uniforms	1,261	1,261	540	1,600	1,600	339
6003	Phones/Beepers	5,987	5,987	4,096	11,160	11,160	5,173
7004	Indirect Cost Expense	98,706	98,706	85,569	0	0	(98,706)
	Total Expenditures	478,895	478,895	369,018	802,162	802,162	323,267
	Revenues over (under) expenditures	(17,289)	(17,289)	(1,654)	1	1	(17,290)
	Net Revenue over(under) Expenditures	(17,289)	(17,289)	(1,654)	1	1	(17,290)

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	756,520	756,520	448,631	1,206,219	1,206,219	(449,699)
4004	Program Revenues	155	155	492	0	0	155
4010	Indirect Cost Revenue	0	0	295,370	0	0	0
	Total Revenue	756,675	756,675	744,493	1,206,219	1,206,219	(449,544)
Expenditures							
5000	Salaries & Wages	372,779	372,779	358,902	630,246	630,246	257,467
5100	Payroll Taxes	28,471	28,471	27,403	51,995	51,995	23,524
5110	Workmans Comp Premiums	9,641	9,641	8,455	14,875	14,875	5,234
5120	Retirement Plan	10,664	10,664	10,767	18,907	18,907	8,243
5130	Employee Insurance	140,606	140,606	136,770	237,195	237,195	96,589
5205	Professional Fees	(631)	(631)	(1,314)	3,000	3,000	3,631
5299	Vehicles	14,396	14,396	12,255	18,000	18,000	3,604
5302	Dues & Subscriptions	695	695	525	2,000	2,000	1,305
5303	License Fees & Permits	1,165	1,165	1,165	5,000	5,000	3,835
5600	Equipment Repair/Maintenance	420	420	397	1,000	1,000	580
5601	Small Equipment & Furniture	4,878	4,878	6,941	6,000	6,000	1,122
5602	Supplies	4,064	4,064	2,860	5,000	5,000	936
5802	Travel / Training	5,542	5,542	6,101	15,000	15,000	9,458
5803	Uniforms	2,726	2,726	1,135	3,000	3,000	274
6003	Phones/Beepers	2,687	2,687	2,445	3,000	3,000	313
6100	Capital Outlay	29,495	29,495	12,227	192,000	192,000	162,505
7004	Indirect Cost Expense	156,836	156,836	172,347	0	0	(156,836)
	Total Expenditures	784,434	784,434	759,380	1,206,218	1,206,218	421,784
	Revenues over (under) expenditures	(27,759)	(27,759)	(14,887)	1	1	(27,760)
 Net Revenue over(under) Expenditures							
		(27,759)	(27,759)	(14,887)	1	1	(27,760)

Little River Band Of Ottawa Indians

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

4068 - BIA Inland Natural Resource

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>82,004</u>	<u>1,279,879</u>	<u>902,501</u>	<u>266,600</u>	<u>770,957</u>	508,922
	Total Revenue	82,004	1,279,879	902,501	266,600	770,957	508,922
Expenditures							
5000	Salaries & Wages	46,864	364,205	195,371	24,000	147,910	(216,295)
5100	Payroll Taxes	3,585	27,452	14,728	2,184	12,443	(15,009)
5110	Workmans Comp Premiums	1,898	12,929	7,015	1,016	5,877	(7,052)
5120	Retirement Plan	1,406	9,840	4,814	0	3,384	(6,456)
5130	Employee Insurance	7,645	134,303	80,094	0	61,183	(73,120)
5140	Other Employee Benefits	0	836	431	0	0	(836)
5202	Tribal Activities	0	7,681	7,681	6,500	7,700	19
5205	Professional Fees	37,600	231,739	202,879	123,000	122,500	(109,239)
5299	Vehicles	0	52,162	52,162	20,550	52,162	(0)
5300	Rental & Leasing	670	8,770	8,100	0	23,371	14,601
5302	Dues & Subscriptions	295	1,113	818	0	1,300	187
5306	Printing Costs	0	0	0	0	2,200	2,200
5601	Small Equipment & Furniture	11,964	116,658	95,395	37,900	94,872	(21,786)
5602	Supplies	9,543	55,357	45,527	17,350	57,488	2,131
5604	Books & Reference Material	0	41	41	0	700	659
5802	Travel / Training	0	79,492	79,012	25,800	77,403	(2,089)
5803	Uniforms	106	15,214	15,126	2,800	16,736	1,522
6100	Capital Outlay	<u>0</u>	<u>201,660</u>	<u>201,660</u>	<u>5,500</u>	<u>83,728</u>	(117,932)
	Total Expenditures	121,577	1,319,451	1,010,853	266,600	770,957	(548,494)
	Revenues over (under) expenditures	<u>(39,573)</u>	<u>(39,573)</u>	<u>(108,352)</u>	<u>0</u>	<u>0</u>	(39,573)
	Net Revenue over(under) Expenditures	<u>(39,573)</u>	<u>(39,573)</u>	<u>(108,352)</u>	<u>0</u>	<u>0</u>	(39,573)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 1/1/2011 Through 8/31/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4072 - NRCS Restoration Project

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	29,816	29,816	4,808	126,695	(96,879)
	Total Revenue	29,816	29,816	4,808	126,695	(96,879)
	Expenditures					
5000	Salaries & Wages	0	0	0	15,000	15,000
5205	Professional Fees	29,816	29,816	0	43,283	13,467
5600	Equipment Repair/Maintenance	0	0	0	5,000	5,000
5601	Small Equipment & Furniture	0	0	4,808	15,808	15,808
5602	Supplies	0	0	0	43,104	43,104
5604	Books & Reference Material	0	0	0	500	500
5802	Travel / Training	0	0	0	4,000	4,000
	Total Expenditures	29,816	29,816	4,808	126,695	96,879
	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 - 4085--BIA IRR Roads - Unposted Transactions Included In Report

4085 - BIA Government-Gov IRR Program

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	90,354	90,354	62,310	1,504,232	8,722,204	(8,631,850)
	Total Revenue	90,354	90,354	62,310	1,504,232	8,722,204	(8,631,850)
	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	172,179	172,179	264,779	1,054,400	2,948,497	2,776,317
5301	Property Repair & Maintance	256	256	4,317	5,000	6,500	6,244
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	2,250	2,250	0	59,200	45,300	43,050
5802	Travel / Training	0	0	0	14,456	35,550	35,550
6100	Capital Outlay	467,494	467,494	418,434	326,176	5,671,565	5,204,071
	Total Expenditures	642,179	642,179	687,034	1,504,232	8,722,204	8,080,025
	Revenues over (under) expenditures	<u>(551,825)</u>	<u>(551,825)</u>	<u>(624,724)</u>	<u>0</u>	<u>0</u>	<u>(551,825)</u>
	Net Revenue over(under) Expenditures	<u>(551,825)</u>	<u>(551,825)</u>	<u>(624,724)</u>	<u>0</u>	<u>0</u>	<u>(551,825)</u>

Little River Band Of Ottawa Indians

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

4098 - BIA Self Governance Roads Main

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4099 - 2013 IHS Clinic Operations Equ

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	5,370	5,370	14	311,996	387,774	(382,404)
	Total Revenue	5,370	5,370	14	311,996	387,774	(382,404)
	Expenditures						
5301	Property Repair & Maintance	0	0	0	0	2,000	2,000
5303	License Fees & Permits	0	0	0	0	1,936	1,936
5601	Small Equipment & Furniture	5,370	5,370	14	311,996	190,983	185,613
5602	Supplies	0	0	0	0	7	7
6100	Capital Outlay	0	0	0	0	192,848	192,848
	Total Expenditures	5,370	5,370	14	311,996	387,774	382,404
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	411,475	411,475	363,346	728,355	728,355	(316,880)
4003	Tribal Support Revenues	0	0	0	500,000	500,000	(500,000)
4009	Third Party Billing Revenue	0	0	15,663	0	0	0
4010	Indirect Cost Revenue	394,866	394,866	414,169	0	0	394,866
4011	COVID-19 Revenue	0	0	510	0	0	0
	Total Revenue	806,341	806,341	793,688	1,228,355	1,228,355	(422,014)
Expenditures							
5000	Salaries & Wages	99,572	99,572	122,854	161,182	161,182	61,610
5100	Payroll Taxes	7,603	7,603	9,382	13,298	13,298	5,695
5110	Workmans Comp Premiums	488	488	552	724	724	236
5120	Retirement Plan	2,987	2,987	3,686	4,835	4,835	1,848
5130	Employee Insurance	49,430	49,430	72,876	85,815	85,815	36,385
5190	Contract Services - EHAP	266,377	266,377	135,343	0	0	(266,377)
5201	Background Investig	5	5	0	0	0	(5)
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	414,570	414,570	237,350	900,000	900,000	485,430
5205	Professional Fees	8,693	8,693	10,517	25,000	25,000	16,307
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	1,092	1,092	1,284	5,000	5,000	3,908
5601	Small Equipment & Furniture	0	0	80	5,000	5,000	5,000
5602	Supplies	722	722	1,909	7,000	7,000	6,278
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Beepers	303	303	312	1,500	1,500	1,197
7004	Indirect Cost Expense	42,805	42,805	65,341	0	0	(42,805)
	Total Expenditures	894,648	894,648	661,485	1,228,354	1,228,354	333,706
	Revenues over (under) expenditures	(88,307)	(88,307)	132,203	1	1	(88,308)
Net Revenue over(under) Expenditures							
		(88,307)	(88,307)	132,203	1	1	(88,308)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	643,478	643,478	562,666	1,305,576	1,848,494	(1,205,016)
4003	Tribal Support Revenues	0	0	0	530,010	530,010	(530,010)
4004	Program Revenues	20	20	0	0	0	20
4009	Third Party Billing Revenue	38,655	38,655	54,310	0	0	38,655
4010	Indirect Cost Revenue	<u>267,637</u>	<u>267,637</u>	<u>257,343</u>	<u>0</u>	<u>0</u>	<u>267,637</u>
	Total Revenue	949,789	949,789	874,319	1,835,586	2,378,504	(1,428,715)
Expenditures							
5000	Salaries & Wages	577,166	577,166	381,670	1,160,471	1,010,921	433,755
5100	Payroll Taxes	43,631	43,631	33,258	95,739	95,739	52,108
5110	Workmans Comp Premiums	2,846	2,846	1,966	5,200	5,200	2,354
5120	Retirement Plan	15,539	15,539	9,645	23,810	23,810	8,271
5130	Employee Insurance	115,159	115,159	101,909	253,366	219,366	104,208
5202	Tribal Activities	0	0	0	1,500	1,500	1,500
5205	Professional Fees	66,360	66,360	78,399	85,000	85,000	18,640
5299	Vehicles	1,980	1,980	17	1,000	1,000	(980)
5300	Rental & Leasing	6,632	6,632	13,389	25,000	25,000	18,368
5302	Dues & Subscriptions	888	888	981	5,000	5,000	4,112
5303	License Fees & Permits	2,482	2,482	350	5,000	5,000	2,518
5305	Advertising	2,704	2,704	2,547	3,500	3,500	797
5306	Printing Costs	243	243	198	750	750	507
5307	Postage & Freight	84	84	42	500	500	416
5600	Equipment Repair/Maintenance	19	19	0	10,000	10,000	9,981
5601	Small Equipment & Furniture	15,009	15,009	26,526	30,000	30,000	14,991
5602	Supplies	24,326	24,326	31,076	70,000	70,000	45,674
5604	Books & Reference Material	435	435	0	1,000	1,000	565
5802	Travel / Training	19,624	19,624	8,501	50,000	50,000	30,376
5803	Uniforms	2,593	2,593	3,750	3,750	3,750	1,157
6003	Phones/Beepers	2,922	2,922	2,160	5,000	5,000	2,078
6100	Capital Outlay	544,608	544,608	0	0	726,468	181,860
7004	Indirect Cost Expense	<u>219,732</u>	<u>219,732</u>	<u>191,892</u>	<u>0</u>	<u>0</u>	<u>(219,732)</u>
	Total Expenditures	1,664,981	1,664,981	888,277	1,835,586	2,378,504	713,523
	Revenues over (under) expenditures	<u>(715,192)</u>	<u>(715,192)</u>	<u>(13,958)</u>	<u>0</u>	<u>0</u>	<u>(715,192)</u>
	Net Revenue over(under) Expenditures	<u>(715,192)</u>	<u>(715,192)</u>	<u>(13,958)</u>	<u>0</u>	<u>0</u>	<u>(715,192)</u>

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures					
5000	Salaries & Wages	62,306	62,306	133,913	133,913	71,607
5100	Payroll Taxes	4,711	4,711	11,048	11,048	6,337
5110	Workmans Comp Premiums	319	319	700	700	381
5120	Retirement Plan	1,869	1,869	4,017	4,017	2,148
5130	Employee Insurance	23,333	23,333	57,400	57,400	34,067
5202	Tribal Activities	7,123	7,123	20,400	20,400	13,277
5204	Client Services	10,814	10,814	58,800	58,800	47,986
5205	Professional Fees	22,700	22,700	24,000	24,000	1,300
5302	Dues & Subscriptions	295	295	1,200	1,200	905
5303	License Fees & Permits	195	195	2,040	2,040	1,845
5601	Small Equipment & Furniture	0	0	1,200	1,200	1,200
5602	Supplies	251	251	1,200	1,200	949
5604	Books & Reference Material	0	0	600	600	600
5802	Travel / Training	1,435	1,435	10,800	10,800	9,365
6003	Phones/Beeepers	1,117	1,117	3,600	3,600	2,483
7004	Indirect Cost Expense	34,193	34,193	0	0	(34,193)
	Total Expenditures	170,661	170,661	330,918	330,918	160,257
	Revenues over (under) expenditures	(170,661)	(170,661)	(330,918)	(330,918)	160,257
	Net Revenue over(under) Expenditures	(170,661)	(170,661)	(330,918)	(330,918)	160,257

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	132	380,000	380,000	(380,000)
	Total Revenue	0	0	132	380,000	380,000	(380,000)
	Expenditures						
5000	Salaries & Wages	0	0	282	150,724	150,724	150,724
5100	Payroll Taxes	0	0	22	11,523	11,523	11,523
5110	Workmans Comp Premiums	0	0	1	317	317	317
5120	Retirement Plan	0	0	8	4,530	4,530	4,530
5130	Employee Insurance	0	0	580	42,469	42,469	42,469
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	0	0	3,600	3,600	3,600
5802	Travel / Training	0	0	0	30,000	41,113	41,113
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	0	0	892	380,000	389,213	389,213
	Revenues over (under) expenditures	0	0	(760)	0	(9,213)	9,213
	Net Revenue over(under) Expenditures	0	0	(760)	0	(9,213)	9,213

Little River Band Of Ottawa Indians

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

4136 - 2017-2020 Nutritional Services

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4139 - 2018-2019 Nutrition Serv Yr 2

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4141 - TM Well & Septic pro #BE18-K28

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	0	0	0	66,941	66,941	66,941
5100	Payroll Taxes	0	0	0	5,523	5,523	5,523
5110	Workmans Comp Premiums	0	0	0	1,485	1,485	1,485
5120	Retirement Plan	0	0	0	2,008	2,008	2,008
5130	Employee Insurance	0	0	0	48,720	48,720	48,720
5301	Property Repair & Maintance	0	0	6,734	35,000	37,144	37,144
5600	Equipment Repair/Maintenance	0	0	19	2,500	2,484	2,484
5601	Small Equipment & Furniture	4,619	4,619	1,619	25,000	17,739	13,120
5602	Supplies	0	0	0	3,000	0	0
5802	Travel / Training	0	0	0	10,000	1,533	1,533
6100	Capital Outlay	0	0	0	65,181	81,781	81,781
	Total Expenditures	4,619	4,619	8,372	265,358	265,358	260,739
	Revenues over (under) expenditures	<u>(4,619)</u>	<u>(4,619)</u>	<u>(8,372)</u>	<u>(265,358)</u>	<u>(265,358)</u>	260,739
	Net Revenue over(under) Expenditures	<u>(4,619)</u>	<u>(4,619)</u>	<u>(8,372)</u>	<u>(265,358)</u>	<u>(265,358)</u>	260,739

Little River Band Of Ottawa Indians

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

4144 - HIHS Planning for the Lagoon

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	0	64,000	64,000	(64,000)
Total Revenue	0	0	64,000	64,000	(64,000)
Expenditures					
5205 Professional Fees	0	0	64,000	64,000	64,000
Total Expenditures	0	0	64,000	64,000	64,000
Revenues over (under) expenditures	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4145 - IHS Planning for Solid Waste

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4146-- 2018 Great Start Readiness - Unposted Transactions Included In Report

4146 - 2018-2019 Great Start Readines

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	110,223	116,342	(116,342)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,223</u>	<u>116,342</u>	<u>(116,342)</u>
Expenditures							
5000	Salaries & Wages	0	0	0	43,222	43,222	43,222
5100	Payroll Taxes	0	0	0	5,836	5,836	5,836
5110	Workmans Comp Premiums	0	0	0	344	344	344
5120	Retirement Plan	0	0	0	2,192	2,192	2,192
5130	Employee Insurance	0	0	0	27,146	27,146	27,146
5204	Client Services	0	0	0	7,962	14,081	14,081
5302	Dues & Subscriptions	0	0	0	450	450	450
5305	Advertising	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	0	3,350	3,350	3,350
5602	Supplies	0	0	0	4,200	4,200	4,200
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6000	Utilities	0	0	0	10,097	10,097	10,097
6003	Phones/Beepers	0	0	0	3,224	3,224	3,224
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,223</u>	<u>116,342</u>	<u>116,342</u>
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4147 - 2019 LIHEAP

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	34,808	179,209	179,314	(179,314)
	Total Revenue	0	0	34,808	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	34,808	156,289	156,394	156,394
5802	Travel / Training	0	0	0	5,000	5,000	5,000
	Total Expenditures	0	0	34,808	179,209	179,314	179,314
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4148 - 2019-2021 EPA Air Quality

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	27,661	27,661	58,745	56,777	187,000	(159,339)
	Total Revenue	27,661	27,661	58,745	56,777	187,000	(159,339)
Expenditures							
5000	Salaries & Wages	12,268	12,268	29,949	30,000	90,000	77,732
5100	Payroll Taxes	938	938	2,291	2,303	6,849	5,911
5110	Workmans Comp Premiums	489	489	1,110	1,080	3,270	2,781
5120	Retirement Plan	368	368	898	900	2,643	2,275
5130	Employee Insurance	6,257	6,257	16,247	16,089	48,296	42,039
5140	Other Employee Benefits	0	0	0	0	56	56
5202	Tribal Activities	0	0	0	100	2,677	2,677
5205	Professional Fees	1,380	1,380	2,744	2,000	6,356	4,976
5601	Small Equipment & Furniture	5,023	5,023	13	100	7,900	2,877
5602	Supplies	938	938	0	100	3,880	2,942
5802	Travel / Training	0	0	1,056	4,105	2,473	2,473
6100	Capital Outlay	0	0	12,545	0	12,600	12,600
	Total Expenditures	27,661	27,661	66,854	56,777	187,000	159,339
	Revenues over (under) expenditures	0	0	(8,108)	0	0	0
Net Revenue over(under)							
	Expenditures	0	0	(8,108)	0	0	0

Little River Band Of Ottawa Indians

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

4149 - ICDBG Food Distribution Center

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	(32,500)	(32,500)	13,950	700,000	830,000	(862,500)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>(50,000)</u>
	Total Revenue	(32,500)	(32,500)	13,950	700,000	880,000	(912,500)
	Expenditures						
5305	Advertising	0	0	0	0	1,000	1,000
6100	Capital Outlay	<u>743,858</u>	<u>743,858</u>	<u>84,000</u>	<u>700,000</u>	<u>879,000</u>	<u>135,142</u>
	Total Expenditures	743,858	743,858	84,000	700,000	880,000	136,142
	Revenues over (under) expenditures	<u>(776,358)</u>	<u>(776,358)</u>	<u>(70,050)</u>	<u>0</u>	<u>0</u>	<u>(776,358)</u>
	Net Revenue over(under) Expenditures	<u>(776,358)</u>	<u>(776,358)</u>	<u>(70,050)</u>	<u>0</u>	<u>0</u>	<u>(776,358)</u>

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	25,201	25,201	28,849	323,446	323,446	(298,245)
	Total Revenue	25,201	25,201	28,849	323,446	323,446	(298,245)
Expenditures							
5000	Salaries & Wages	7,903	7,903	7,903	66,962	30,739	22,836
5100	Payroll Taxes	605	605	605	5,524	2,352	1,747
5110	Workmans Comp Premiums	21	21	20	1,485	19	(2)
5120	Retirement Plan	237	237	237	2,009	911	674
5130	Employee Insurance	4,193	4,193	4,885	48,720	16,462	12,269
5140	Other Employee Benefits	0	0	0	0	49	49
5301	Property Repair & Maintance	702	702	28,193	60,000	58,659	57,957
5600	Equipment Repair/Maintenance	880	880	2,363	10,000	9,832	8,952
5601	Small Equipment & Furniture	10,660	10,660	7,730	12,000	18,509	7,849
5602	Supplies	0	0	0	2,000	0	0
5802	Travel / Training	0	0	0	8,000	0	0
6100	Capital Outlay	46,348	46,348	6,239	106,746	185,914	139,566
	Total Expenditures	71,549	71,549	58,174	323,446	323,446	251,897
	Revenues over (under) expenditures	(46,348)	(46,348)	(29,326)	0	0	(46,348)
 Net Revenue over(under)							
	Expenditures	(46,348)	(46,348)	(29,326)	0	0	(46,348)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4151--2019 CWSS - Unposted Transactions Included In Report

4151 - 2019 CWSS Title IV-B subpart#1

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4152 - 19-20 MDHHS Comm Base Child Ca

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	(5,308)	(5,308)	29,056	50,000	50,000	(55,308)
	Total Revenue	(5,308)	(5,308)	29,056	50,000	50,000	(55,308)
	Expenditures						
5204	Client Services	0	0	19,581	32,600	32,600	32,600
5209	Insurance	0	0	2,400	2,400	2,400	2,400
5305	Advertising	0	0	0	2,400	2,400	2,400
5307	Postage & Freight	0	0	170	600	600	600
5602	Supplies	0	0	6,077	9,024	9,024	9,024
5802	Travel / Training	0	0	200	1,776	1,776	1,776
6003	Phones/Beepers	0	0	1,200	1,200	1,200	1,200
	Total Expenditures	0	0	29,628	50,000	50,000	50,000
	Revenues over (under) expenditures	(5,308)	(5,308)	(573)	0	0	(5,308)
	Net Revenue over(under) Expenditures	(5,308)	(5,308)	(573)	0	0	(5,308)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	402	287,836	287,836	(287,836)
	Total Revenue	0	0	402	287,836	287,836	(287,836)
Expenditures							
5000	Salaries & Wages	0	0	0	63,565	60,680	60,680
5100	Payroll Taxes	0	0	0	4,863	4,633	4,633
5110	Workmans Comp Premiums	0	0	0	175	778	778
5120	Retirement Plan	0	0	0	1,907	1,820	1,820
5130	Employee Insurance	0	0	0	49,490	23,894	23,894
5301	Property Repair & Maintance	0	0	0	60,000	60,858	60,858
5600	Equipment Repair/Maintenance	0	0	22	7,000	7,000	7,000
5601	Small Equipment & Furniture	0	0	0	25,000	24,911	24,911
5602	Supplies	0	0	380	3,000	1,593	1,593
6000	Utilities	0	0	0	0	5	5
6100	Capital Outlay	0	0	0	72,836	101,664	101,664
	Total Expenditures	0	0	402	287,836	287,836	287,836
	Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures		0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4276 - 2017-2020 Elders Meals

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	53,330	107,430	(107,430)
4003	Tribal Support Revenues	0	0	0	0	8,625	(8,625)
	Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,330</u>	<u>116,055</u>	<u>(116,055)</u>
Expenditures							
5000	Salaries & Wages	0	0	0	24,000	50,797	50,797
5100	Payroll Taxes	0	0	0	2,000	3,931	3,931
5110	Workmans Comp Premiums	0	0	0	475	1,112	1,112
5120	Retirement Plan	0	0	0	775	1,531	1,531
5130	Employee Insurance	0	0	0	1,450	2,705	2,705
5204	Client Services	0	0	0	21,000	47,272	47,272
5307	Postage & Freight	0	0	0	125	0	0
5600	Equipment Repair/Maintenance	0	0	0	1,325	500	500
5601	Small Equipment & Furniture	0	0	0	400	6,000	6,000
5602	Supplies	0	0	0	80	206	206
5604	Books & Reference Material	0	0	0	200	0	0
5802	Travel / Training	0	0	0	1,500	2,000	2,000
	Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,330</u>	<u>116,055</u>	<u>116,055</u>
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
 Net Revenue over(under) Expenditures							
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4277--Caregiver Support 2017 - Unposted Transactions Included In Report

4277 - 2017-2010 Caregiver Support y1

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Statement of Revenues and Expenditures - 4281--Great Start Readiness - Unposted Transactions Included In Report
4281 - Great Start Readiness Program
From 1/1/2021 Through 8/31/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4284 - Dept of Justice OVW FY 2017

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	0	68,600	450,000	450,000	(450,000)
4003	Tribal Support Revenues	0	0	0	0	1,628	(1,628)
	Total Revenue	<u>0</u>	<u>0</u>	<u>68,600</u>	<u>450,000</u>	<u>451,628</u>	<u>(451,628)</u>
Expenditures							
5000	Salaries & Wages	19,651	19,651	19,498	136,537	121,465	101,814
5100	Payroll Taxes	1,503	1,503	1,492	10,445	9,293	7,789
5110	Workmans Comp Premiums	101	101	91	615	607	506
5120	Retirement Plan	590	590	585	4,096	3,695	3,105
5130	Employee Insurance	5,567	5,567	5,010	62,605	32,400	26,833
5204	Client Services	18,377	18,377	16,936	101,760	84,120	65,743
5205	Professional Fees	12,993	12,993	31,305	58,269	110,260	97,267
5299	Vehicles	1,030	1,030	1,074	1,500	6,000	4,970
5300	Rental & Leasing	0	0	0	9,000	600	600
5302	Dues & Subscriptions	0	0	419	0	885	885
5306	Printing Costs	456	456	448	900	2,700	2,244
5601	Small Equipment & Furniture	2,703	2,703	0	8,274	18,347	15,644
5602	Supplies	461	461	265	4,136	2,346	1,885
5604	Books & Reference Material	498	498	375	3,600	1,597	1,099
5802	Travel / Training	3,358	3,358	3,980	45,311	33,830	30,472
6003	Phones/Beepers	416	416	425	2,952	2,484	2,068
6100	Capital Outlay	0	0	0	0	21,000	21,000
	Total Expenditures	<u>67,704</u>	<u>67,704</u>	<u>81,904</u>	<u>450,000</u>	<u>451,628</u>	<u>383,925</u>
	Revenues over (under) expenditures	<u>(67,704)</u>	<u>(67,704)</u>	<u>(13,304)</u>	<u>0</u>	<u>0</u>	<u>(67,704)</u>
 Net Revenue over(under) Expenditures							
		<u>(67,704)</u>	<u>(67,704)</u>	<u>(13,304)</u>	<u>0</u>	<u>0</u>	<u>(67,704)</u>

Little River Band Of Ottawa Indians

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

4286 - 2018-2019 Caregiver Support

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4287 - 2018-2019 Elders Meals Program

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	26,512	113,170	(113,170)
Total Revenue	0	0	0	26,512	113,170	(113,170)
Expenditures						
5000 Salaries & Wages	0	0	0	11,250	48,050	48,050
5100 Payroll Taxes	0	0	0	863	3,663	3,663
5110 Workmans Comp Premiums	0	0	0	239	1,039	1,039
5120 Retirement Plan	0	0	0	338	1,488	1,488
5130 Employee Insurance	0	0	0	710	3,010	3,010
5204 Client Services	0	0	0	10,112	50,420	50,420
5600 Equipment Repair/Maintenance	0	0	0	2,000	3,000	3,000
5602 Supplies	0	0	0	275	475	475
5802 Travel / Training	0	0	0	725	2,025	2,025
Total Expenditures	0	0	0	26,512	113,170	113,170
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	194,493	194,493	143,037	323,767	1,391,401	(1,196,908)
4003 Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006 In-Kind	0	0	0	0	24,000	(24,000)
Total Revenue	194,493	194,493	143,037	323,767	1,421,718	(1,227,226)
Expenditures						
5000 Salaries & Wages	95,236	95,236	97,639	138,827	570,845	475,609
5100 Payroll Taxes	7,252	7,252	7,426	10,620	44,521	37,268
5110 Workmans Comp Premiums	3,862	3,862	3,618	4,998	21,183	17,321
5120 Retirement Plan	2,705	2,705	2,929	4,165	17,051	14,345
5130 Employee Insurance	41,840	41,840	38,427	43,182	216,758	174,918
5202 Tribal Activities	1,362	1,362	1,197	6,000	22,336	20,974
5205 Professional Fees	26,163	26,163	22,846	46,850	141,875	115,713
5300 Rental & Leasing	4,352	4,352	2,760	5,070	23,540	19,188
5600 Equipment Repair/Maintenance	545	545	1,917	4,000	12,500	11,955
5602 Supplies	2,600	2,600	6,850	10,246	26,638	24,038
5802 Travel / Training	400	400	1,921	25,578	68,578	68,178
6003 Phones/Beepers	2,333	2,333	1,453	3,360	13,440	11,107
6100 Capital Outlay	0	0	0	8,000	16,000	16,000
6900 InKind	0	0	0	0	24,000	24,000
7004 Indirect Cost Expense	42,880	42,880	0	12,871	202,454	159,574
Total Expenditures	231,530	231,530	188,982	323,767	1,421,718	1,190,188
Revenues over (under) expenditures	(37,037)	(37,037)	(45,945)	0	0	(37,037)
Net Revenue over(under) Expenditur...	(37,037)	(37,037)	(45,945)	0	0	(37,037)

Little River Band Of Ottawa Indians

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

4292 - 2018 TOR-Tribal Opioid Response

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	84,145	84,145	(84,145)
	Total Revenue	0	0	0	84,145	84,145	(84,145)
Expenditures							
5204	Client Services	0	0	0	56,940	56,940	56,940
5306	Printing Costs	0	0	0	1,650	1,650	1,650
5307	Postage & Freight	0	0	0	2,205	2,205	2,205
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5602	Supplies	0	0	0	9,100	9,100	9,100
5604	Books & Reference Material	0	0	0	8,000	8,000	8,000
5802	Travel / Training	0	0	0	5,250	5,250	5,250
	Total Expenditures	0	0	0	84,145	84,145	84,145
	Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures							
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 1/1/2021 Through 8/31/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	4,027	138,897	138,897	(138,897)
4003	Tribal Support Revenues	0	0	0	46,500	48,819	(48,819)
	Total Revenue	0	0	4,027	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	579	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	1,799	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	4,027	185,396	187,715	187,715
	Revenues over (under) expenditures	0	0	0	1	1	(1)
	Net Revenue over(under) Expenditures	0	0	0	1	1	(1)

Little River Band Of Ottawa Indians

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

4333 - 2019-2020 ROSS grant yr. #1

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	4,139	72,000	72,000	(72,000)
	Total Revenue	0	0	4,139	72,000	72,000	(72,000)
	Expenditures						
5000	Salaries & Wages	0	0	9,092	37,584	37,584	37,584
5100	Payroll Taxes	0	0	696	2,856	2,856	2,856
5110	Workmans Comp Premiums	0	0	43	168	168	168
5120	Retirement Plan	0	0	273	1,116	1,116	1,116
5130	Employee Insurance	0	0	3,299	21,768	21,768	21,768
5204	Client Services	0	0	4,700	2,800	5,050	5,050
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	0	25	500	500	500
5601	Small Equipment & Furniture	0	0	0	3,000	750	750
5802	Travel / Training	0	0	0	2,008	2,008	2,008
	Total Expenditures	0	0	18,127	72,000	72,000	72,000
	Revenues over (under) expenditures	0	0	(13,988)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(13,988)	0	0	0

Little River Band Of Ottawa Indians

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

4338 - 2019-2020 Nutrition Serv Yr3

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4339 - 2020-2021 ROSS grant yr 2

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4350 - 2015 IHBG

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4352 - 2019-2020 Caregiver Support y3

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	25,588	116,280	116,280	(116,280)
4003	Tribal Support Revenues	0	0	0	0	1,145	(1,145)
	Total Revenue	0	0	25,588	116,280	117,425	(117,425)
Expenditures							
5000	Salaries & Wages	0	0	12,578	48,050	49,065	49,065
5100	Payroll Taxes	0	0	962	3,663	3,741	3,741
5110	Workmans Comp Premiums	0	0	273	1,040	1,062	1,062
5120	Retirement Plan	0	0	377	1,500	1,530	1,530
5130	Employee Insurance	0	0	812	3,000	3,000	3,000
5204	Client Services	0	0	10,226	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	25,588	116,280	117,425	117,425
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4354 - 2019-2020 TOR-Tribal Opioid Re

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204	Client Services	8,240	8,240	56,940	65,599	57,359
5205	Professional Fees	0	0	0	6,600	6,600
5303	License Fees & Permits	0	0	0	13,000	13,000
5306	Printing Costs	0	0	1,650	1,650	1,650
5307	Postage & Freight	0	0	2,205	2,205	2,205
5601	Small Equipment & Furniture	1,054	1,054	1,000	5,000	3,946
5602	Supplies	5,766	5,766	9,100	9,100	3,334
5604	Books & Reference Material	0	0	8,000	8,000	8,000
5802	Travel / Training	0	0	5,250	5,250	5,250
	Total Expenditures	15,060	15,060	84,145	116,404	101,344
	Revenues over (under) expenditures	(15,060)	(15,060)	(84,145)	(116,404)	101,344
	Net Revenue over(under) Expenditures	(15,060)	(15,060)	(84,145)	(116,404)	101,344

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4355 - 2019-2020 ITC Behavioral Health

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	6,763	149,795	149,795	(149,795)
Total Revenue	0	0	6,763	149,795	149,795	(149,795)
Expenditures						
5204 Client Services	0	0	0	17,595	17,595	17,595
5205 Professional Fees	0	0	38,785	130,000	130,000	130,000
5602 Supplies	0	0	300	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	0	0	39,085	149,795	149,795	149,795
Revenues over (under) expenditures	0	0	(32,322)	0	0	0
Net Revenue over(under) Expenditures	0	0	(32,322)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4356 - 2019-2020 VOCA-Tribal Victim S

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	110,159	244,493	244,493	(244,493)
	Total Revenue	0	0	110,159	244,493	244,493	(244,493)
Expenditures							
5000	Salaries & Wages	0	0	72,778	113,339	113,339	113,339
5100	Payroll Taxes	0	0	5,501	8,700	8,700	8,700
5110	Workmans Comp Premiums	0	0	341	510	510	510
5120	Retirement Plan	0	0	2,183	3,400	3,400	3,400
5130	Employee Insurance	0	0	34,001	87,128	87,128	87,128
5204	Client Services	0	0	0	1,800	1,800	1,800
5205	Professional Fees	0	0	1,286	3,700	3,700	3,700
5299	Vehicles	0	0	329	0	0	0
5306	Printing Costs	0	0	110	600	600	600
5601	Small Equipment & Furniture	0	0	766	8,600	8,600	8,600
5602	Supplies	0	0	1,509	2,676	2,676	2,676
5802	Travel / Training	0	0	2,159	11,880	11,880	11,880
6003	Phones/Beeper	0	0	1,275	2,160	2,160	2,160
	Total Expenditures	0	0	122,238	244,493	244,493	244,493
	Revenues over (under) expenditures	0	0	(12,080)	0	0	0
Net Revenue over(under) Expenditures							
		0	0	(12,080)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4357 - 2019 Family Violence Preventio

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	13,048	45,830	45,830	(45,830)
Total Revenue	0	0	13,048	45,830	45,830	(45,830)
Expenditures						
5204 Client Services	0	0	16,756	30,272	26,872	26,872
5205 Professional Fees	0	0	390	6,350	6,350	6,350
5602 Supplies	0	0	2,062	2,724	2,724	2,724
5802 Travel / Training	0	0	1,894	6,484	9,884	9,884
Total Expenditures	0	0	21,101	45,830	45,830	45,830
Revenues over (under) expenditures	0	0	(8,053)	0	0	0
Net Revenue over(under) Expenditures	0	0	(8,053)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4358 - 2019-2020 ITC Home Visit Expan

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	0	0	24,269	37,584	37,584	37,584
5100	Payroll Taxes	0	0	1,857	3,101	3,101	3,101
5110	Workmans Comp Premiums	0	0	114	79	79	79
5120	Retirement Plan	0	0	468	1,128	1,128	1,128
5130	Employee Insurance	0	0	5,840	26,000	26,000	26,000
5204	Client Services	0	0	3,000	3,000	3,000	3,000
5602	Supplies	0	0	1,810	2,109	2,109	2,109
5802	Travel / Training	0	0	771	1,200	1,200	1,200
6003	Phones/Beepers	0	0	358	600	600	600
	Total Expenditures	0	0	38,486	74,801	74,801	74,801
	Revenues over (under) expenditures	0	0	(38,486)	(74,801)	(74,801)	74,801
	Net Revenue over(under) Expenditures	0	0	(38,486)	(74,801)	(74,801)	74,801

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4359 - 2019-2020 ITC 13 Moons Pilot P

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	8,651	23,000	23,000	(23,000)
	Total Revenue	0	0	8,651	23,000	23,000	(23,000)
	Expenditures						
5000	Salaries & Wages	0	0	7,247	5,220	11,720	11,720
5100	Payroll Taxes	0	0	554	431	431	431
5110	Workmans Comp Premiums	0	0	35	50	50	50
5120	Retirement Plan	0	0	217	157	157	157
5130	Employee Insurance	0	0	139	6,500	0	0
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	0	2,033	5,446	5,446	5,446
	Total Expenditures	0	0	11,225	23,001	23,001	23,001
	Revenues over (under) expenditures	0	0	(2,574)	(1)	(1)	1
	Net Revenue over(under) Expenditures	0	0	(2,574)	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	198,651	338,816	343,684	(343,684)
	Total Revenue	0	0	198,651	338,816	343,684	(343,684)
	Expenditures						
5000	Salaries & Wages	0	0	129,778	162,300	167,168	167,168
5100	Payroll Taxes	0	0	9,626	13,390	13,390	13,390
5110	Workmans Comp Premiums	0	0	1,269	692	692	692
5120	Retirement Plan	0	0	3,614	4,869	4,869	4,869
5130	Employee Insurance	0	0	83,326	148,065	148,065	148,065
5601	Small Equipment & Furniture	0	0	(30)	0	0	0
5602	Supplies	0	0	2,986	9,500	9,500	9,500
	Total Expenditures	0	0	230,568	338,816	343,684	343,684
	Revenues over (under) expenditures	0	0	(31,917)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(31,917)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4361 - 2020 LIHEAP

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	5,000	5,000	15,808	158,083	176,417	(171,417)
	Total Revenue	5,000	5,000	15,808	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	5,000	5,000	3,575	137,275	155,609	150,609
5802	Travel / Training	0	0	0	5,000	5,000	5,000
	Total Expenditures	5,000	5,000	19,383	158,083	176,417	171,417
	Revenues over (under) expenditures	0	0	(3,575)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(3,575)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4362 - 2019-2020 Great Start Readiness

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	75,950	109,040	109,040	(109,040)
	Total Revenue	0	0	75,950	109,040	109,040	(109,040)
	Expenditures						
5000	Salaries & Wages	8,669	8,669	67,155	66,699	66,699	58,030
5100	Payroll Taxes	663	663	2,604	5,120	5,120	4,457
5110	Workmans Comp Premiums	42	42	168	315	315	273
5120	Retirement Plan	260	260	833	2,000	2,000	1,740
5130	Employee Insurance	0	0	29,018	18,152	18,152	18,152
5204	Client Services	0	0	3,785	7,119	7,119	7,119
5209	Insurance	0	0	685	0	0	0
5301	Property Repair & Maintance	0	0	166	2,060	2,060	2,060
5802	Travel / Training	0	0	299	1,000	1,000	1,000
6000	Utilities	0	0	548	5,156	5,156	5,156
6003	Phones/Beepers	0	0	2,160	1,420	1,420	1,420
	Total Expenditures	9,634	9,634	107,421	109,041	109,041	99,407
	Revenues over (under) expenditures	<u>(9,634)</u>	<u>(9,634)</u>	<u>(31,471)</u>	<u>(1)</u>	<u>(1)</u>	<u>(9,633)</u>
	Net Revenue over(under) Expenditures	<u>(9,634)</u>	<u>(9,634)</u>	<u>(31,471)</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

4363 - Long Term Assess Adult L Sturg

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,977	3,977	176,132	202,580	202,580	(198,603)
Total Revenue	3,977	3,977	176,132	202,580	202,580	(198,603)
Expenditures						
5205 Professional Fees	18,846	18,846	0	7,000	24,102	5,256
6100 Capital Outlay	0	0	176,132	195,580	178,478	178,478
Total Expenditures	18,846	18,846	176,132	202,580	202,580	183,734
Revenues over (under) expenditures	(14,869)	(14,869)	0	0	0	(14,869)
Net Revenue over(under) Expenditures	(14,869)	(14,869)	0	0	0	(14,869)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4364 - 2019-2020 Child Care Dev Yr 1

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	27,742	27,742	13,206	65,911	79,564	(51,822)
	Total Revenue	27,742	27,742	13,206	65,911	79,564	(51,822)
Expenditures							
5000	Salaries & Wages	18,402	18,402	10,397	51,271	45,893	27,491
5100	Payroll Taxes	1,408	1,408	795	0	1,535	127
5110	Workmans Comp Premiums	98	98	51	0	98	(0)
5120	Retirement Plan	552	552	177	0	39	(513)
5130	Employee Insurance	9,500	9,500	6,593	0	6,705	(2,795)
5204	Client Services	0	0	0	5,000	18,353	18,353
5306	Printing Costs	0	0	0	500	0	0
5601	Small Equipment & Furniture	1,457	1,457	1,998	2,000	6,417	4,960
5602	Supplies	0	0	524	2,500	524	524
5604	Books & Reference Material	0	0	0	2,140	0	0
5802	Travel / Training	0	0	0	2,500	0	0
	Total Expenditures	31,417	31,417	20,536	65,911	79,564	48,147
	Revenues over (under) expenditures	(3,675)	(3,675)	(7,330)	0	0	(3,675)
	Net Revenue over(under) Expenditures	(3,675)	(3,675)	(7,330)	0	0	(3,675)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4365 - 2020 USDA Food Distribution Pr

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	871	871	98,797	193,316	193,746	(192,875)
4003 Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,829</u>	<u>49,937</u>	(49,937)
Total Revenue	871	871	98,797	243,145	243,683	(242,812)
Expenditures						
5000 Salaries & Wages	566	566	44,871	88,493	88,493	87,927
5100 Payroll Taxes	43	43	3,366	6,793	6,793	6,750
5110 Workmans Comp Premiums	25	25	1,985	3,814	3,814	3,789
5120 Retirement Plan	17	17	1,346	2,655	2,655	2,638
5130 Employee Insurance	0	0	31,766	54,821	54,821	54,821
5202 Tribal Activities	0	0	0	0	538	538
5205 Professional Fees	0	0	0	2,650	2,650	2,650
5299 Vehicles	1,321	1,321	960	0	3,000	1,679
5302 Dues & Subscriptions	350	350	150	0	500	150
5600 Equipment Repair/Maintenance	0	0	1,000	0	2,500	2,500
5601 Small Equipment & Furniture	4,133	4,133	58	11,000	13,500	9,367
5602 Supplies	987	987	2,021	4,000	4,000	3,013
5802 Travel / Training	399	399	0	16,000	11,000	10,601
5803 Uniforms	641	641	0	1,000	1,000	359
6000 Utilities	0	0	0	6,500	3,000	3,000
7004 Indirect Cost Expense	<u>870</u>	<u>870</u>	<u>26,571</u>	<u>45,419</u>	<u>45,419</u>	<u>44,549</u>
Total Expenditures	9,354	9,354	114,094	243,145	243,683	234,329
Revenues over (under) expenditures	<u>(8,483)</u>	<u>(8,483)</u>	<u>(15,297)</u>	<u>0</u>	<u>0</u>	<u>(8,483)</u>
 Net Revenue over(under)						
Expenditures	<u>(8,483)</u>	<u>(8,483)</u>	<u>(15,297)</u>	<u>0</u>	<u>0</u>	<u>(8,483)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4366 - GLITEC Saving Lives Project

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	17,663	35,325	35,325	(35,325)
	Total Revenue	0	0	17,663	35,325	35,325	(35,325)
	Expenditures						
5205	Professional Fees	0	0	0	35,325	0	0
6100	Capital Outlay	0	0	35,325	0	35,325	35,325
	Total Expenditures	0	0	35,325	35,325	35,325	35,325
	Revenues over (under) expenditures	0	0	(17,663)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(17,663)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures						
5000	Salaries & Wages	15,286	15,286	0	85,000	85,000	69,714
5100	Payroll Taxes	1,169	1,169	0	6,528	6,528	5,359
5110	Workmans Comp Premiums	764	764	0	1,677	1,677	913
5120	Retirement Plan	459	459	0	2,550	2,550	2,091
5130	Employee Insurance	11,334	11,334	0	84,756	84,756	73,422
5301	Property Repair & Maintance	15,192	15,192	0	60,000	60,000	44,808
5600	Equipment Repair/Maintenance	161	161	0	5,000	5,000	4,839
5601	Small Equipment & Furniture	2,267	2,267	0	3,000	3,000	733
6100	Capital Outlay	51,144	51,144	0	51,144	51,144	0
	Total Expenditures	97,775	97,775	0	299,655	299,655	201,880
	Revenues over (under) expenditures	(97,775)	(97,775)	0	(299,655)	(299,655)	201,880
	Net Revenue over(under) Expenditures	(97,775)	(97,775)	0	(299,655)	(299,655)	201,880

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4368 - OAA Title VI-Native Nutrition

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	23,826	23,826	0	37,020	37,020	(13,194)
	Total Revenue	23,826	23,826	0	37,020	37,020	(13,194)
	Expenditures						
5204	Client Services	37,984	37,984	0	37,020	37,020	(964)
	Total Expenditures	37,984	37,984	0	37,020	37,020	(964)
	Revenues over (under) expenditures	(14,157)	(14,157)	0	0	0	(14,157)
	Net Revenue over(under) Expenditures	(14,157)	(14,157)	0	0	0	(14,157)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4369 - 2020 CWSS Title IV-B subpart#1

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4370 - 2020-2023 Elders Meals yr 1

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Expenditures					
5000	Salaries & Wages	10,274	41,902	52,404	52,404	10,502
5100	Payroll Taxes	786	3,205	3,984	3,984	779
5110	Workmans Comp Premiums	239	859	1,200	1,200	341
5120	Retirement Plan	308	1,255	1,200	1,200	(55)
5130	Employee Insurance	582	3,243	2,304	2,304	(939)
5140	Other Employee Benefits	0	58	0	0	(58)
5204	Client Services	0	25,170	38,100	38,100	12,930
5301	Property Repair & Maintance	960	960	6,308	6,308	5,348
5307	Postage & Freight	0	0	200	200	200
5600	Equipment Repair/Maintenance	0	171	7,000	7,000	6,829
5601	Small Equipment & Furniture	0	0	3,000	3,000	3,000
5602	Supplies	0	0	1,200	1,200	1,200
5604	Books & Reference Material	0	150	1,000	1,000	850
5802	Travel / Training	0	141	5,000	5,000	4,859
	Total Expenditures	13,150	77,115	122,900	122,900	45,785
	Revenues over (under) expenditures	<u>(13,150)</u>	<u>(77,115)</u>	<u>(122,900)</u>	<u>(122,900)</u>	45,785
	Net Revenue over(under) Expenditures	<u>(13,150)</u>	<u>(77,115)</u>	<u>(122,900)</u>	<u>(122,900)</u>	45,785

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4371 - GLITEC Saving Lives COVID-19

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4372 - 2020-2023 CCDF Cares Act

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>0</u>	<u>11,729</u>	<u>14,060</u>	<u>14,060</u>	(14,060)
	Total Revenue	<u>0</u>	<u>0</u>	<u>11,729</u>	<u>14,060</u>	<u>14,060</u>	(14,060)
	Expenditures						
5000	Salaries & Wages	(17,761)	(17,761)	10,649	10,060	10,060	27,821
5100	Payroll Taxes	(2,117)	(2,117)	802	0	0	2,117
5110	Workmans Comp Premiums	(135)	(135)	52	0	0	135
5120	Retirement Plan	(826)	(826)	319	0	0	826
5130	Employee Insurance	(23,872)	(23,872)	8,990	0	0	23,872
5602	Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	4,000
	Total Expenditures	<u>(44,711)</u>	<u>(44,711)</u>	<u>20,813</u>	<u>14,060</u>	<u>14,060</u>	58,771
	Revenues over (under) expenditures	<u><u>44,711</u></u>	<u><u>44,711</u></u>	<u><u>(9,084)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	44,711
	Net Revenue over(under) Expenditures	<u>44,711</u>	<u>44,711</u>	<u>(9,084)</u>	<u>0</u>	<u>0</u>	44,711

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4373 - Tribal COVID-19 Response 2020

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4374 - Health Dept Resp to Healthcare

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4375 - CARES Act for Nutrition Servic

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4376 - ITC Peer Recovery Support Init

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4377 - 2020 LIHEAP CARES Act

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>34,957</u>	<u>34,957</u>	<u>2,025</u>	<u>37,982</u>	<u>37,982</u>	(3,025)
	Total Revenue	<u>34,957</u>	<u>34,957</u>	<u>2,025</u>	<u>37,982</u>	<u>37,982</u>	(3,025)
	Expenditures						
5204	Client Services	<u>36,557</u>	<u>36,557</u>	<u>2,025</u>	<u>37,982</u>	<u>37,982</u>	1,425
	Total Expenditures	<u>36,557</u>	<u>36,557</u>	<u>2,025</u>	<u>37,982</u>	<u>37,982</u>	1,425
	Revenues over (under) expenditures	<u>(1,600)</u>	<u>(1,600)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1,600)
	Net Revenue over(under) Expenditures	<u>(1,600)</u>	<u>(1,600)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(1,600)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4378 - FVSPA CARES Act Supplement
From 1/1/2021 Through 8/31/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,993	2,993	681	85,250	8,525	(5,532)
Total Revenue	2,993	2,993	681	85,250	8,525	(5,532)
Expenditures						
5204 Client Services	1,399	1,399	681	4,253	3,100	1,701
5205 Professional Fees	0	0	0	1,705	0	0
5302 Dues & Subscriptions	0	0	0	852	0	0
5601 Small Equipment & Furniture	1,054	1,054	0	0	1,164	110
5602 Supplies	595	595	0	0	2,556	1,961
5802 Travel / Training	0	0	0	1,705	1,705	1,705
Total Expenditures	3,048	3,048	681	8,515	8,525	5,477
Revenues over (under) expenditures	(55)	(55)	0	76,735	0	(55)
Net Revenue over(under) Expenditures	(55)	(55)	0	76,735	0	(55)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4379 - 2020 COVID HRSA

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	120,000	120,000	(120,000)
Total Revenue	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	1,825	1,825	0	4,050	4,050	2,225
5802 Travel / Training	0	0	0	15,000	15,000	15,000
7004 Indirect Cost Expense	0	0	0	24,000	24,000	24,000
Total Expenditures	1,825	1,825	0	120,000	120,000	118,175
Revenues over (under) expenditures	(1,825)	(1,825)	0	0	0	(1,825)
Net Revenue over(under) Expenditures	(1,825)	(1,825)	0	0	0	(1,825)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4448--2020 Covid CWSS - Unposted Transactions Included In Report

4448 - 2020 COVID CWSS Title IV-B

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4449--2020 Nutrition Services - Unposted Transactions Included In Report

4449 - 2020-2023 Nutrition Services

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4450 - 2019-2025 Family First Prevent

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,778	1,778	0	4,680	4,680	(2,902)
Total Revenue	1,778	1,778	0	4,680	4,680	(2,902)
Expenditures						
5204 Client Services	1,050	1,050	0	2,000	2,000	950
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	855	855	0	2,000	2,000	1,145
Total Expenditures	1,905	1,905	0	4,680	4,680	2,775
Revenues over (under) expenditures	(127)	(127)	0	0	0	(127)
Net Revenue over(under) Expenditures	(127)	(127)	0	0	0	(127)

Little River Band Of Ottawa Indians

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

4451 - 2020-2021 ICDBG CARES grant

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	91,493	91,493	0	898,560	898,560	(807,067)
Total Revenue	91,493	91,493	0	898,560	898,560	(807,067)
Expenditures						
5205 Professional Fees	0	0	0	10,000	0	0
5303 License Fees & Permits	0	0	0	5,000	0	0
5602 Supplies	0	0	0	1,000	0	0
6100 Capital Outlay	990,053	990,053	0	882,560	898,560	(91,493)
Total Expenditures	990,053	990,053	0	898,560	898,560	(91,493)
Revenues over (under) expenditures	(898,560)	(898,560)	0	0	0	(898,560)
Net Revenue over(under) Expenditures	(898,560)	(898,560)	0	0	0	(898,560)

Little River Band Of Ottawa Indians

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

4452 - 2020-2025 IHBG CARES grant

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,316	5,316	0	91,607	91,607	(86,291)
Total Revenue	5,316	5,316	0	91,607	91,607	(86,291)
Expenditures						
5000 Salaries & Wages	0	0	0	12,133	12,133	12,133
5100 Payroll Taxes	0	0	0	1,001	1,001	1,001
5120 Retirement Plan	0	0	0	364	364	364
5204 Client Services	5,316	5,316	0	27,000	47,821	42,505
5303 License Fees & Permits	2,500	2,500	0	6,000	2,500	0
5601 Small Equipment & Furniture	0	0	0	6,300	0	0
5602 Supplies	0	0	0	21,809	10,788	10,788
5604 Books & Reference Material	0	0	0	17,000	0	0
6100 Capital Outlay	0	0	0	0	17,000	17,000
Total Expenditures	7,816	7,816	0	91,607	91,607	83,791
Revenues over (under) expenditures	(2,500)	(2,500)	0	0	0	(2,500)
Net Revenue over(under) Expenditures	(2,500)	(2,500)	0	0	0	(2,500)

Little River Band Of Ottawa Indians

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

4453 - 2020 ITC Head Start COVID-19

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	23,625	23,625	(23,625)
Total Revenue	0	0	0	23,625	23,625	(23,625)
Expenditures						
5301 Property Repair & Maintance	0	0	0	7,000	7,000	7,000
5307 Postage & Freight	0	0	0	0	200	200
5601 Small Equipment & Furniture	0	0	0	10,625	10,625	10,625
5602 Supplies	0	0	0	6,000	5,800	5,800
Total Expenditures	0	0	0	23,625	23,625	23,625
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4454 - USDA FDPIR CARES Act

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	241,800	241,800	(241,800)
Total Revenue	0	0	0	241,800	241,800	(241,800)
Expenditures						
5601 Small Equipment & Furniture	0	0	0	0	3,000	3,000
6100 Capital Outlay	136,000	136,000	0	241,800	238,800	102,800
Total Expenditures	136,000	136,000	0	241,800	241,800	105,800
Revenues over (under) expenditures	(136,000)	(136,000)	0	0	0	(136,000)
Net Revenue over(under) Expenditures	(136,000)	(136,000)	0	0	0	(136,000)

Little River Band Of Ottawa Indians

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

4455 - USDA Nutrition Education

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4456 - Child Care Relief Fund

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4457--2020 Family Violence Prevention - Unposted Transactions Included In Report
 4457 - 2020 Family Violence Preventio
 From 1/1/2021 Through 8/31/2021
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	3,158	3,158	0	55,826	55,826	(52,668)
Total Revenue	3,158	3,158	0	55,826	55,826	(52,668)
Expenditures						
5204 Client Services	10,680	10,680	0	40,566	40,566	29,886
5602 Supplies	1,583	1,583	0	4,800	4,800	3,217
5802 Travel / Training	47	47	0	10,460	10,460	10,413
Total Expenditures	12,309	12,309	0	55,826	55,826	43,517
Revenues over (under) expenditures	(9,151)	(9,151)	0	0	0	(9,151)
Net Revenue over(under) Expenditures	(9,151)	(9,151)	0	0	0	(9,151)

Little River Band Of Ottawa Indians

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

4458 - VS Continuity & Stability COVI

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4459 - 2020-2021 ITC Home Visiting

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	24,345	24,345	0	74,800	74,800	(50,455)
Total Revenue	24,345	24,345	0	74,800	74,800	(50,455)
Expenditures						
5000 Salaries & Wages	24,460	24,460	0	39,004	39,004	14,544
5100 Payroll Taxes	1,871	1,871	0	3,218	3,218	1,347
5110 Workmans Comp Premiums	126	126	0	79	79	(47)
5120 Retirement Plan	734	734	0	1,170	1,170	436
5130 Employee Insurance	6,276	6,276	0	22,842	22,842	16,566
5204 Client Services	1,523	1,523	0	2,892	5,692	4,169
5602 Supplies	1,443	1,443	0	996	1,996	553
5802 Travel / Training	195	195	0	4,000	200	5
6003 Phones/Beepers	216	216	0	600	600	384
Total Expenditures	36,843	36,843	0	74,801	74,801	37,958
Revenues over (under) expenditures	(12,498)	(12,498)	0	(1)	(1)	(12,497)
Net Revenue over(under) Expenditures	(12,498)	(12,498)	0	(1)	(1)	(12,497)

Little River Band Of Ottawa Indians

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

4460 - 2020-2021 VOCA

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	95,093	95,093	0	235,893	235,893	(140,800)
Total Revenue	95,093	95,093	0	235,893	235,893	(140,800)
Expenditures						
5000 Salaries & Wages	41,728	41,728	0	123,398	112,398	70,670
5100 Payroll Taxes	3,122	3,122	0	9,440	9,440	6,318
5110 Workmans Comp Premiums	214	214	0	555	555	341
5120 Retirement Plan	1,252	1,252	0	3,702	3,702	2,450
5130 Employee Insurance	27,420	27,420	0	64,167	58,167	30,747
5204 Client Services	0	0	0	1,700	1,700	1,700
5205 Professional Fees	26,080	26,080	0	4,000	27,500	1,420
5299 Vehicles	0	0	0	1,150	1,150	1,150
5306 Printing Costs	49	49	0	1,200	200	151
5307 Postage & Freight	0	0	0	600	100	100
5601 Small Equipment & Furniture	1,188	1,188	0	7,780	7,780	6,592
5602 Supplies	0	0	0	3,156	1,156	1,156
5802 Travel / Training	8,898	8,898	0	8,925	8,925	27
6003 Phones/Beepers	1,247	1,247	0	6,120	3,120	1,873
Total Expenditures	111,198	111,198	0	235,893	235,893	124,695
Revenues over (under) expenditures	(16,104)	(16,104)	0	0	0	(16,104)
Net Revenue over(under) Expenditures	(16,104)	(16,104)	0	0	0	(16,104)

Little River Band Of Ottawa Indians

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

4461 - 2020-2023 DOJ OVW

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4462 - 2020-2021 ITC Behavioral Health

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	18,477	18,477	0	170,000	170,000	(151,523)
Total Revenue	18,477	18,477	0	170,000	170,000	(151,523)
Expenditures						
5000 Salaries & Wages	0	0	0	49,992	49,992	49,992
5100 Payroll Taxes	0	0	0	8,499	8,499	8,499
5110 Workmans Comp Premiums	0	0	0	600	600	600
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	20,400	20,400	20,400
5205 Professional Fees	39,375	39,375	0	86,159	86,159	46,784
5602 Supplies	0	0	0	1,200	1,200	1,200
5802 Travel / Training	0	0	0	1,800	1,800	1,800
Total Expenditures	39,375	39,375	0	170,000	170,000	130,625
Revenues over (under) expenditures	(20,897)	(20,897)	0	0	0	(20,897)
Net Revenue over(under) Expenditures	(20,897)	(20,897)	0	0	0	(20,897)

Little River Band Of Ottawa Indians

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

4463 - 2020-2021 District Health Dept

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4464--Health Service Center 105(L) - Unposted Transactions Included In Report
 4464 - Health Service Center 105(L) D
 From 1/1/2021 Through 8/31/2021
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>262,413</u>	<u>262,413</u>	<u>0</u>	<u>616,566</u>	<u>976,789</u>	(714,376)
	Total Revenue	<u>262,413</u>	<u>262,413</u>	<u>0</u>	<u>616,566</u>	<u>976,789</u>	(714,376)
	Expenditures						
5302	Dues & Subscriptions	<u>27,999</u>	<u>27,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	(27,999)
6000	Utilities	<u>6,303</u>	<u>6,303</u>	<u>0</u>	<u>0</u>	<u>0</u>	(6,303)
6100	Capital Outlay	<u>587,345</u>	<u>587,345</u>	<u>0</u>	<u>616,566</u>	<u>976,789</u>	389,444
	Total Expenditures	<u>621,646</u>	<u>621,646</u>	<u>0</u>	<u>616,566</u>	<u>976,789</u>	355,143
	Revenues over (under) expenditures	<u>(359,233)</u>	<u>(359,233)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(359,233)
	Net Revenue over(under) Expenditures	<u>(359,233)</u>	<u>(359,233)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(359,233)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4465--ITC Native Connections - Unposted Transactions Included In Report

4465 - 2020-2021 ITC Native Con Yr1

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	16,042	16,042	70,000	70,000	(53,958)
	Total Revenue	16,042	16,042	70,000	70,000	(53,958)
	Expenditures					
5000	Salaries & Wages	16,006	16,006	36,000	32,300	16,294
5100	Payroll Taxes	1,225	1,225	3,240	3,240	2,016
5110	Workmans Comp Premiums	83	83	120	120	37
5120	Retirement Plan	0	0	1,200	1,200	1,200
5130	Employee Insurance	8,028	8,028	19,440	19,440	11,412
5204	Client Services	0	0	465	465	465
5205	Professional Fees	3,000	3,000	3,000	3,000	0
5600	Equipment Repair/Maintenance	0	0	3,300	0	0
5601	Small Equipment & Furniture	2,994	2,994	0	3,300	306
5602	Supplies	2,405	2,405	1,000	4,700	2,295
5802	Travel / Training	718	718	1,635	1,635	917
6003	Phones/Beepers	85	85	600	600	515
	Total Expenditures	34,543	34,543	70,000	70,000	35,457
	Revenues over (under) expenditures	(18,501)	(18,501)	0	0	(18,501)
	Net Revenue over(under) Expenditures	(18,501)	(18,501)	0	0	(18,501)

Little River Band Of Ottawa Indians

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

4466 - State of MI CESF

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4467 - 2021 USDA Food Distribution

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	94,731	94,731	0	450	315,699	(220,968)
4010	Indirect Cost Revenue	<u>814</u>	<u>814</u>	<u>0</u>	<u>0</u>	<u>0</u>	814
	Total Revenue	95,545	95,545	0	450	315,699	(220,154)
Expenditures							
5000	Salaries & Wages	51,632	51,632	0	0	95,401	43,769
5100	Payroll Taxes	3,889	3,889	0	0	7,871	3,982
5110	Workmans Comp Premiums	1,101	1,101	0	0	4,112	3,011
5120	Retirement Plan	1,336	1,336	0	0	2,862	1,526
5130	Employee Insurance	39,519	39,519	0	0	92,871	53,352
5140	Other Employee Benefits	0	0	18	0	0	0
5202	Tribal Activities	743	743	0	450	1,950	1,207
5205	Professional Fees	0	0	0	0	1,500	1,500
5299	Vehicles	0	0	0	0	4,800	4,800
5302	Dues & Subscriptions	150	150	0	0	500	350
5600	Equipment Repair/Maintenance	1,145	1,145	0	0	2,000	855
5601	Small Equipment & Furniture	130	130	0	0	4,500	4,370
5602	Supplies	812	812	0	0	2,500	1,688
5802	Travel / Training	0	0	0	0	9,000	9,000
5803	Uniforms	0	0	0	0	1,000	1,000
6000	Utilities	0	0	0	0	11,000	11,000
7004	Indirect Cost Expense	<u>26,482</u>	<u>26,482</u>	<u>0</u>	<u>0</u>	<u>73,832</u>	47,350
	Total Expenditures	126,938	126,938	18	450	315,699	188,761
	Revenues over (under) expenditures	<u>(31,393)</u>	<u>(31,393)</u>	<u>(18)</u>	<u>0</u>	<u>0</u>	(31,393)
	Net Revenue over(under) Expenditures	<u>(31,393)</u>	<u>(31,393)</u>	<u>(18)</u>	<u>0</u>	<u>0</u>	(31,393)

Little River Band Of Ottawa Indians

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

4468 - 2021 USDA CARES Purification S

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4469 - 2020-2021 GSRP

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	27,186	27,186	0	106,720	106,720	(79,535)
	Total Revenue	27,186	27,186	0	106,720	106,720	(79,535)
	Expenditures						
5000	Salaries & Wages	41,056	41,056	0	50,364	50,364	9,308
5100	Payroll Taxes	1,706	1,706	0	5,536	5,536	3,830
5110	Workmans Comp Premiums	119	119	0	300	300	181
5120	Retirement Plan	669	669	0	1,483	1,483	814
5130	Employee Insurance	20,842	20,842	0	31,308	31,308	10,466
5204	Client Services	0	0	0	5,000	5,000	5,000
5302	Dues & Subscriptions	0	0	0	250	250	250
5601	Small Equipment & Furniture	487	487	0	2,000	2,000	1,513
5602	Supplies	309	309	0	3,000	3,000	2,691
5604	Books & Reference Material	0	0	0	500	500	500
5802	Travel / Training	25	25	0	250	250	225
6000	Utilities	2,379	2,379	0	6,729	6,729	4,350
	Total Expenditures	67,592	67,592	0	106,720	106,720	39,128
	Revenues over (under) expenditures	(40,406)	(40,406)	0	0	0	(40,406)
	Net Revenue over(under) Expenditures	(40,406)	(40,406)	0	0	0	(40,406)

Little River Band Of Ottawa Indians

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

4471 - 2020-2023 CCDF Discretionary

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	57,893	57,893	0	65,398	65,757	(7,864)
	Total Revenue	57,893	57,893	0	65,398	65,757	(7,864)
	Expenditures						
5000	Salaries & Wages	37,608	37,608	0	38,000	38,000	392
5100	Payroll Taxes	2,877	2,877	0	2,972	2,972	95
5110	Workmans Comp Premiums	201	201	0	92	92	(109)
5120	Retirement Plan	1,128	1,128	0	1,078	1,078	(50)
5130	Employee Insurance	30,794	30,794	0	22,819	22,819	(7,975)
5204	Client Services	0	0	0	437	796	796
	Total Expenditures	72,607	72,607	0	65,398	65,757	(6,850)
	Revenues over (under) expenditures	(14,714)	(14,714)	0	0	0	(14,714)
	Net Revenue over(under) Expenditures	(14,714)	(14,714)	0	0	0	(14,714)

Little River Band Of Ottawa Indians

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

4472 - 2020-2023 CCDF Mandatory Fundi

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4473 - 2021 LIHEAP

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	51,386	51,386	0	158,775	174,347	(122,961)
	Total Revenue	51,386	51,386	0	158,775	174,347	(122,961)
	Expenditures						
5000	Salaries & Wages	9,288	9,288	0	9,288	9,288	0
5100	Payroll Taxes	726	726	0	726	726	0
5110	Workmans Comp Premiums	22	22	0	22	22	0
5120	Retirement Plan	264	264	0	264	264	0
5130	Employee Insurance	5,577	5,577	0	5,577	5,577	0
5204	Client Services	41,509	41,509	0	138,897	154,469	112,960
5802	Travel / Training	0	0	0	4,000	4,000	4,000
	Total Expenditures	57,386	57,386	0	158,774	174,346	116,960
	Revenues over (under) expenditures	(6,000)	(6,000)	0	1	1	(6,001)
	Net Revenue over(under) Expenditures	(6,000)	(6,000)	0	1	1	(6,001)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4474--GLITC Epidemiology Grant - Unposted Transactions Included In Report
 4474 - GLITC Epidemiology Agreement
 From 1/1/2021 Through 8/31/2021
 (In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	16,504	16,504	0	20,000	20,000	(3,496)
	Total Revenue	16,504	16,504	0	20,000	20,000	(3,496)
	Expenditures						
5601	Small Equipment & Furniture	16,504	16,504	0	12,851	20,000	3,496
6100	Capital Outlay	0	0	0	7,149	0	0
	Total Expenditures	16,504	16,504	0	20,000	20,000	3,496
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4475 - OAATitleVI-A & B

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4476 - 2021-2022 ROSS yr 3

From 3/18/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4477--CCDF Discretionary 2020 - Unposted Transactions Included In Report
 4477 - 2020-2023 CCDB Discretionary
 From 1/1/2021 Through 8/31/2021
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4478--Emergency Rental Assistance Program - Unposted Transactions Included In Report
4478 - Emergency Rental Asst Program
From 1/12/2021 Through 8/31/2021
(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	27,588	27,588	0	365,300	382,239	(354,651)
	Total Revenue	27,588	27,588	0	365,300	382,239	(354,651)
	Expenditures						
5000	Salaries & Wages	0	0	0	32,030	32,030	32,030
5100	Payroll Taxes	0	0	0	2,500	2,500	2,500
5110	Workmans Comp Premiums	0	0	0	85	85	85
5120	Retirement Plan	0	0	0	960	960	960
5130	Employee Insurance	0	0	0	30,000	30,000	30,000
5204	Client Services	27,306	27,306	0	295,225	312,164	284,858
5307	Postage & Freight	0	0	0	2,500	2,500	2,500
5602	Supplies	283	283	0	2,000	2,000	1,717
	Total Expenditures	27,588	27,588	0	365,300	382,239	354,651
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4479 - 2021 BIA Law Enforce OJS

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>25,767</u>	<u>25,767</u>	<u>0</u>	<u>45,095</u>	<u>45,095</u>	(19,328)
Total Revenue	<u>25,767</u>	<u>25,767</u>	<u>0</u>	<u>45,095</u>	<u>45,095</u>	(19,328)
Expenditures						
5205 Professional Fees	1,000	1,000	0	2,000	2,000	1,000
5601 Small Equipment & Furniture	17,219	17,219	0	18,265	17,288	69
5602 Supplies	600	600	0	3,000	3,000	2,400
5802 Travel / Training	9,259	9,259	0	7,000	7,000	(2,259)
6100 Capital Outlay	<u>15,807</u>	<u>15,807</u>	<u>0</u>	<u>14,830</u>	<u>15,807</u>	0
Total Expenditures	<u>43,885</u>	<u>43,885</u>	<u>0</u>	<u>45,095</u>	<u>45,095</u>	1,210
Revenues over (under) expenditures	<u>(18,117)</u>	<u>(18,117)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(18,117)
Net Revenue over(under) Expenditures	<u>(18,117)</u>	<u>(18,117)</u>	<u>0</u>	<u>0</u>	<u>0</u>	(18,117)

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 2/25/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,271	1,271	0	291,767	291,767	(290,496)
	Total Revenue	1,271	1,271	0	291,767	291,767	(290,496)
	Expenditures						
5000	Salaries & Wages	0	0	0	33,599	33,599	33,599
5100	Payroll Taxes	0	0	0	2,772	2,772	2,772
5110	Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120	Retirement Plan	0	0	0	1,008	1,008	1,008
5130	Employee Insurance	0	0	0	22,000	22,000	22,000
5301	Property Repair & Maintance	12,399	12,399	0	60,000	60,000	47,601
5302	Dues & Subscriptions	2,233	2,233	0	3,270	3,270	1,037
5600	Equipment Repair/Maintenance	395	395	0	10,000	10,000	9,605
5601	Small Equipment & Furniture	2,692	2,692	0	20,000	20,000	17,308
5602	Supplies	0	0	0	3,000	3,000	3,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6000	Utilities	0	0	0	15,000	15,000	15,000
6100	Capital Outlay	9,880	9,880	0	109,438	109,438	99,558
	Total Expenditures	27,599	27,599	0	291,767	291,767	264,168
	Revenues over (under) expenditures	(26,327)	(26,327)	0	0	0	(26,327)
	Net Revenue over(under) Expenditures	(26,327)	(26,327)	0	0	0	(26,327)

Little River Band Of Ottawa Indians

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

4481 - 2021-2022 Elders Meals yr 2

From 4/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	15,240	15,240	0	124,400	124,400	(109,160)
Total Revenue	15,240	15,240	0	124,400	124,400	(109,160)
Expenditures						
5000 Salaries & Wages	34,245	34,245	0	54,000	54,000	19,755
5100 Payroll Taxes	2,620	2,620	0	4,000	4,000	1,380
5110 Workmans Comp Premiums	825	825	0	1,200	1,200	375
5120 Retirement Plan	1,027	1,027	0	1,200	1,200	173
5130 Employee Insurance	9,007	9,007	0	0	0	(9,007)
5202 Tribal Activities	1,948	1,948	0	4,000	4,000	2,052
5204 Client Services	7,000	7,000	0	49,500	49,500	42,500
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	102	102	0	2,500	2,500	2,398
Total Expenditures	56,773	56,773	0	124,400	124,400	67,627
Revenues over (under) expenditures	(41,533)	(41,533)	0	0	0	(41,533)
 Net Revenue over(under)						
Expenditures	(41,533)	(41,533)	0	0	0	(41,533)

Little River Band Of Ottawa Indians

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

4482 - 2021-2022 Nutrition Services 2

From 4/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4483 - 2021 Title IV B, Subpart #1 SS

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4484 - EPA Air Qual Proj #TX00E98706

From 4/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	13,955	13,955	0	89,000	178,000	(164,045)
	Total Revenue	13,955	13,955	0	89,000	178,000	(164,045)
	Expenditures						
5000	Salaries & Wages	11,229	11,229	0	46,351	92,702	81,473
5100	Payroll Taxes	859	859	0	3,558	7,116	6,257
5110	Workmans Comp Premiums	460	460	0	1,900	3,800	3,340
5120	Retirement Plan	337	337	0	927	1,854	1,517
5130	Employee Insurance	5,750	5,750	0	25,403	52,066	46,316
5205	Professional Fees	2,978	2,978	0	4,178	8,356	5,378
5602	Supplies	659	659	0	1,083	2,637	1,978
5802	Travel / Training	0	0	0	4,820	7,909	7,909
6003	Phones/Beepers	0	0	0	780	1,560	1,560
	Total Expenditures	22,273	22,273	0	89,000	178,000	155,727
	Revenues over (under) expenditures	(8,318)	(8,318)	0	0	0	(8,318)
	Net Revenue over(under) Expenditures	(8,318)	(8,318)	0	0	0	(8,318)

Little River Band Of Ottawa Indians

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

4485 - American Rescue CCBG Stab Fund

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report
 4486 - American Rescue CCSD Supplemen
 From 1/1/2021 Through 8/31/2021
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4487 - American Rescue LIHEAP

000 - Default

From 3/11/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>257,505</u>	<u>257,505</u>	<u>(257,505)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>257,505</u>	<u>257,505</u>	<u>(257,505)</u>
Expenditures						
5000 Salaries & Wages	0	0	0	15,000	15,000	15,000
5100 Payroll Taxes	0	0	0	1,173	1,173	1,173
5110 Workmans Comp Premiums	0	0	0	36	36	36
5120 Retirement Plan	0	0	0	426	426	426
5130 Employee Insurance	0	0	0	9,008	9,008	9,008
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>231,863</u>	<u>231,863</u>	<u>231,863</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>257,506</u>	<u>257,506</u>	<u>257,506</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>1</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4488--2021 ITC Head Start COVID - Unposted Transactions Included In Report

4488 - 2021 ITC Head Start COVID

From 4/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4489 - 2021 FVPSA ARPA

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4490 - ARPA of 2021 LIHWAP

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

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4491 - CA Act of 2021 LIHWAP

From 5/28/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4492 - IHBG ARP of 2021

From 4/22/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

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

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4494 - ITC Mental Health Delivery Sys

From 4/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	48,039	48,039	(48,039)
Total Revenue	0	0	0	48,039	48,039	(48,039)
Expenditures						
5205 Professional Fees	500	500	0	29,430	29,430	28,930
5305 Advertising	0	0	0	3,700	3,700	3,700
5601 Small Equipment & Furniture	0	0	0	9,700	9,700	9,700
5602 Supplies	0	0	0	4,209	4,209	4,209
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	500	500	0	48,039	48,039	47,539
Revenues over (under) expenditures	(500)	(500)	0	0	0	(500)
Net Revenue over(under) Expenditures	(500)	(500)	0	0	0	(500)

Little River Band Of Ottawa Indians

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

4996 - Coronavirus Fiscal Recovery Fu

From 5/28/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	13,080,035	13,080,035	0	20,728,302	20,728,302	(7,648,268)
Total Revenue	13,080,035	13,080,035	0	20,728,302	20,728,302	(7,648,268)
Expenditures						
5000 Salaries & Wages	1,331	1,331	0	0	0	(1,331)
5100 Payroll Taxes	102	102	0	0	0	(102)
5110 Workmans Comp Premiums	4	4	0	0	0	(4)
5204 Client Services	13,073,824	13,073,824	0	20,698,302	20,698,302	7,624,478
5306 Printing Costs	30	30	0	20,000	20,000	19,970
5307 Postage & Freight	4,744	4,744	0	10,000	10,000	5,256
Total Expenditures	13,080,035	13,080,035	0	20,728,302	20,728,302	7,648,268
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4997 - Title Track

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4998 - CARES Act COVID-19 Grant

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	634,558	634,558	682,466	1,250,319	9,143,287	(8,508,730)
4011	COVID-19 Revenue	<u>0</u>	<u>0</u>	<u>70,550</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	634,558	634,558	753,016	1,250,319	9,143,287	(8,508,730)
Expenditures							
5000	Salaries & Wages	10,422	10,422	15,158	0	40,946	30,524
5100	Payroll Taxes	798	798	1,160	0	3,132	2,334
5110	Workmans Comp Premiums	27	27	0	0	0	(27)
5120	Retirement Plan	313	313	455	0	1,228	915
5130	Employee Insurance	4,646	4,646	485,304	0	613,013	608,367
5202	Tribal Activities	100	100	0	0	0	(100)
5204	Client Services	39,150	39,150	45,300	0	4,350,000	4,310,850
5205	Professional Fees	99,004	99,004	23,280	0	200,000	100,996
5301	Property Repair & Maintance	1,400	1,400	0	0	0	(1,400)
5302	Dues & Subscriptions	14,450	14,450	21,354	0	23,032	8,582
5303	License Fees & Permits	7,557	7,557	0	0	2,408	(5,149)
5307	Postage & Freight	3,275	3,275	0	0	7,489	4,214
5600	Equipment Repair/Maintenance	2,972	2,972	0	0	0	(2,972)
5601	Small Equipment & Furniture	104,388	104,388	196,150	625,160	480,000	375,612
5602	Supplies	20,397	20,397	14,698	625,159	70,000	49,603
5802	Travel / Training	7,200	7,200	425	0	1,500	(5,700)
5803	Uniforms	2,490	2,490	0	0	18,000	15,510
5804	Meals & Entertainment	50	50	0	0	0	(50)
6003	Phones/Beepers	21,321	21,321	6,114	0	10,000	(11,321)
6100	Capital Outlay	<u>1,006,320</u>	<u>1,006,320</u>	<u>79,642</u>	<u>0</u>	<u>2,464,395</u>	<u>1,458,075</u>
	Total Expenditures	1,346,278	1,346,278	889,039	1,250,319	8,285,143	6,938,865
	Revenues over (under) expenditures	<u>(711,721)</u>	<u>(711,721)</u>	<u>(136,024)</u>	<u>0</u>	<u>858,144</u>	<u>(1,569,865)</u>
Other Financing Sources (Uses)							
8998	Operating Transfer to Casino	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>858,144</u>	<u>858,144</u>
	Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>858,144</u>	<u>858,144</u>
	Net Revenue over(under) Expenditures	<u>(711,721)</u>	<u>(711,721)</u>	<u>(136,024)</u>	<u>0</u>	<u>0</u>	<u>(711,721)</u>

Little River Band Of Ottawa Indians

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

6030 - Fisheries

000 - Default

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	<u>(1,375)</u>	<u>(1,375)</u>	<u>(807)</u>	<u>0</u>	<u>0</u>	<u>1,375</u>
Total Expenditures	<u>(1,375)</u>	<u>(1,375)</u>	<u>(807)</u>	<u>0</u>	<u>0</u>	<u>1,375</u>
Revenues over (under) expenditures	<u>1,375</u>	<u>1,375</u>	<u>807</u>	<u>0</u>	<u>0</u>	<u>1,375</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	<u>(17)</u>	<u>(17)</u>	<u>(4,629)</u>	<u>0</u>	<u>0</u>	<u>17</u>
Total Other (Income) & Expense	<u>(17)</u>	<u>(17)</u>	<u>(4,629)</u>	<u>0</u>	<u>0</u>	<u>17</u>
Net Revenue over(under) Expenditures	<u>1,392</u>	<u>1,392</u>	<u>5,436</u>	<u>0</u>	<u>0</u>	<u>1,392</u>

Little River Band Of Ottawa Indians

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

6050 - Restricted Timber Sale Proceed

000 - Default

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5601 Small Equipment & Furniture	73	73	0	0	0	(73)
5602 Supplies	<u>5,292</u>	<u>5,292</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>(5,292)</u>
Total Expenditures	<u>5,365</u>	<u>5,365</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>(5,365)</u>
Revenues over (under) expenditures	<u>(5,365)</u>	<u>(5,365)</u>	<u>(3,000)</u>	<u>0</u>	<u>0</u>	<u>(5,365)</u>
Net Revenue over(under) Expenditures	<u>(5,365)</u>	<u>(5,365)</u>	<u>(3,000)</u>	<u>0</u>	<u>0</u>	<u>(5,365)</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

000 - Default

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	<u>396,047</u>	<u>396,047</u>	<u>407,345</u>	<u>0</u>	<u>0</u>	<u>396,047</u>
Total Revenue	<u>396,047</u>	<u>396,047</u>	<u>407,345</u>	<u>0</u>	<u>0</u>	<u>396,047</u>
Expenditures						
5000 Salaries & Wages	0	0	(11,259)	0	0	0
5100 Payroll Taxes	0	0	(861)	0	0	0
5110 Workmans Comp Premiums	0	0	(445)	0	0	0
5120 Retirement Plan	0	0	(338)	0	0	0
5209 Insurance	14,536	14,536	15,411	0	0	(14,536)
5299 Vehicles	<u>107</u>	<u>107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(107)</u>
Total Expenditures	<u>14,644</u>	<u>14,644</u>	<u>2,508</u>	<u>0</u>	<u>0</u>	<u>(14,644)</u>
Revenues over (under) expenditures	<u><u>381,403</u></u>	<u><u>381,403</u></u>	<u><u>404,837</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>381,403</u></u>
Net Revenue over(under) Expenditures	<u>381,403</u>	<u>381,403</u>	<u>404,837</u>	<u>0</u>	<u>0</u>	<u>381,403</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

701 - Water Operations

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	747,054	373,527	(373,527)
Total Revenue	0	0	0	747,054	373,527	(373,527)
Expenditures						
5000 Salaries & Wages	91,730	91,730	78,238	238,734	119,367	27,637
5100 Payroll Taxes	7,010	7,010	5,977	19,696	9,848	2,838
5110 Workmans Comp Premiums	4,081	4,081	3,166	8,624	4,312	231
5120 Retirement Plan	2,497	2,497	2,347	7,162	3,581	1,084
5130 Employee Insurance	33,305	33,305	38,580	166,916	83,458	50,153
5205 Professional Fees	0	0	2,500	0	0	0
5299 Vehicles	835	835	1,473	5,000	2,500	1,665
5301 Property Repair & Maintance	11,250	11,250	1,226	27,000	13,500	2,250
5302 Dues & Subscriptions	361	361	448	3,000	1,500	1,139
5303 License Fees & Permits	3,098	3,098	1,678	9,000	4,500	1,402
5305 Advertising	0	0	0	30,565	30,565	30,565
5306 Printing Costs	0	0	0	200	600	600
5307 Postage & Freight	0	0	50	400	200	200
5600 Equipment Repair/Maintenance	3,258	3,258	2,915	12,000	6,000	2,742
5601 Small Equipment & Furniture	5,912	5,912	1,345	8,000	9,500	3,588
5602 Supplies	2,894	2,894	2,596	8,000	4,000	1,106
5604 Books & Reference Material	149	149	0	600	300	152
5802 Travel / Training	980	980	2,017	5,000	2,500	1,520
5803 Uniforms	264	264	319	1,500	750	486
5804 Meals & Entertainment	0	0	0	9,732	4,866	4,866
6000 Utilities	11,682	11,682	10,084	35,000	17,500	5,818
6003 Phones/Beepers	924	924	1,399	5,000	2,500	1,576
6100 Capital Outlay	21,866	21,866	0	115,360	51,680	29,814
6300 Depreciation	0	0	0	30,565	0	0
Total Expenditures	202,096	202,096	156,356	747,054	373,527	171,431
Revenues over (under) expenditures	(202,096)	(202,096)	(156,356)	0	0	(202,096)
Net Revenue over(under) Expenditures	(202,096)	(202,096)	(156,356)	0	0	(202,096)

Little River Band Of Ottawa Indians

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

7500 - Utility Department

702 - Sewer Operations

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	398,027	398,027	(398,027)
Total Revenue	0	0	0	398,027	398,027	(398,027)
Expenditures						
5000 Salaries & Wages	91,730	91,730	78,237	119,367	119,367	27,637
5100 Payroll Taxes	7,009	7,009	5,976	9,848	9,848	2,839
5110 Workmans Comp Premiums	4,081	4,081	3,165	4,312	4,312	231
5120 Retirement Plan	2,497	2,497	2,347	3,581	3,581	1,084
5130 Employee Insurance	33,304	33,304	38,579	83,458	83,458	50,154
5205 Professional Fees	0	0	1,531	0	11,000	11,000
5299 Vehicles	818	818	1,411	2,500	2,500	1,682
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	1,355	1,355	1,211	3,000	3,000	1,645
5302 Dues & Subscriptions	462	462	385	1,200	1,200	738
5303 License Fees & Permits	1,955	1,955	1,711	4,500	4,500	2,545
5306 Printing Costs	0	0	0	100	100	100
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	2,998	2,998	6,465	20,000	20,000	17,002
5601 Small Equipment & Furniture	2,412	2,412	1,912	2,500	2,500	88
5602 Supplies	6,980	6,980	5,213	12,500	12,500	5,520
5604 Books & Reference Material	18	18	0	300	300	282
5802 Travel / Training	305	305	1,577	2,500	2,500	2,195
5803 Uniforms	446	446	0	750	750	304
5804 Meals & Entertainment	0	0	0	4,866	4,866	4,866
6000 Utilities	4,789	4,789	4,309	12,000	12,000	7,211
6003 Phones/Beepers	971	971	1,458	2,600	2,600	1,629
6100 Capital Outlay	0	0	11,768	24,180	13,180	13,180
6300 Depreciation	0	0	0	82,865	82,865	82,865
Total Expenditures	162,130	162,130	167,255	398,027	398,027	235,897
Revenues over (under) expenditures	<u>(162,130)</u>	<u>(162,130)</u>	<u>(167,255)</u>	<u>0</u>	<u>0</u>	<u>(162,130)</u>
Net Revenue over(under) Expenditures	<u>(162,130)</u>	<u>(162,130)</u>	<u>(167,255)</u>	<u>0</u>	<u>0</u>	<u>(162,130)</u>

Little River Band Of Ottawa Indians

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

7500 - Utility Department

703 - Lagoon Project

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	414,857	414,857	(414,857)
Total Revenue	0	0	0	414,857	414,857	(414,857)
Expenditures						
5000 Salaries & Wages	0	0	0	119,367	119,367	119,367
5100 Payroll Taxes	0	0	0	9,848	9,848	9,848
5110 Workmans Comp Premiums	0	0	0	4,312	4,312	4,312
5120 Retirement Plan	0	0	0	3,581	3,581	3,581
5130 Employee Insurance	0	0	0	83,458	0	0
5299 Vehicles	1,285	1,285	1,847	2,500	2,500	1,215
5301 Property Repair & Maintance	1,064	1,064	1,943	3,000	3,000	1,936
5302 Dues & Subscriptions	489	489	350	800	800	311
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	5,109	5,109	10,395	20,000	20,000	14,892
5601 Small Equipment & Furniture	2,355	2,355	4,975	2,500	2,500	145
5602 Supplies	2,765	2,765	3,183	4,000	4,000	1,235
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	888	888	3,902	25,000	13,505	12,617
5803 Uniforms	692	692	0	750	750	59
5804 Meals & Entertainment	0	0	0	4,867	4,867	4,867
6000 Utilities	11,685	11,685	10,463	24,000	24,000	12,315
6003 Phones/Beepers	2,456	2,456	2,816	5,000	5,000	2,544
6100 Capital Outlay	11,495	11,495	19,280	24,180	35,675	24,180
6300 Depreciation	0	0	0	75,794	159,252	159,252
Total Expenditures	40,283	40,283	59,154	414,857	414,857	374,574
Revenues over (under) expenditures	<u>(40,283)</u>	<u>(40,283)</u>	<u>(59,154)</u>	<u>0</u>	<u>0</u>	<u>(40,283)</u>
Net Revenue over(under) Expenditures	<u>(40,283)</u>	<u>(40,283)</u>	<u>(59,154)</u>	<u>0</u>	<u>0</u>	<u>(40,283)</u>

Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

000 - Default

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

172 - Pharmacy

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

173 - Next Generation Learning Ctr

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	8,688	8,688	6,516	0	0	8,688
4003	Tribal Support Revenues	0	0	0	625,965	625,965	(625,965)
4004	Program Revenues	83,644	83,644	51,047	0	0	83,644
	Total Revenue	92,332	92,332	57,563	625,965	625,965	(533,633)
Expenditures							
5000	Salaries & Wages	68,874	68,874	67,586	232,384	232,384	163,510
5100	Payroll Taxes	7,462	7,462	7,922	19,172	19,172	11,710
5110	Workmans Comp Premiums	421	421	466	2,928	2,928	2,507
5120	Retirement Plan	2,600	2,600	2,665	6,972	6,972	4,373
5130	Employee Insurance	56,890	56,890	90,588	253,710	253,710	196,820
5204	Client Services	1,416	1,416	11,303	36,000	36,000	34,584
5205	Professional Fees	0	0	4,785	0	0	0
5209	Insurance	6,505	6,505	3,194	0	0	(6,505)
5301	Property Repair & Maintance	1,954	1,954	3,431	12,000	12,000	10,046
5303	License Fees & Permits	0	0	0	3,400	3,400	3,400
5306	Printing Costs	112	112	51	600	600	488
5600	Equipment Repair/Maintenance	0	0	133	1,800	1,800	1,800
5602	Supplies	519	519	0	600	600	82
5702	Service Fees	2,116	2,116	1,638	1,200	1,200	(916)
5802	Travel / Training	0	0	(17)	6,000	6,000	6,000
6000	Utilities	4,627	4,627	5,490	24,000	24,000	19,373
6003	Phones/Beepers	20,328	20,328	16,575	252,000	25,200	4,872
	Total Expenditures	173,824	173,824	215,809	852,766	625,966	452,142
	Revenues over (under) expenditures	(81,492)	(81,492)	(158,246)	(226,801)	(1)	(81,491)
	Net Revenue over(under) Expenditures	(81,492)	(81,492)	(158,246)	(226,801)	(1)	(81,491)

Little River Band Of Ottawa Indians

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

8013 - Gathering Grounds Improvements

173 - Next Generation Learning Ctr

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8021 - Elders 10 Complex

000 - Default

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8022 - Aki 2 -2019

000 - Default

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8023 - Public Safety Garage

000 - Default

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

000 - Default

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	2,490,650	(2,490,650)
Total Revenue	0	0	0	0	2,490,650	(2,490,650)
Expenditures						
5202 Tribal Activities	0	0	0	0	(60,000)	(60,000)
5204 Client Services	21,848	21,848	0	0	50	(21,798)
5205 Professional Fees	515,181	515,181	743,715	0	1,169,856	654,675
5302 Dues & Subscriptions	0	0	0	0	85,800	85,800
5304 Sponsorships/Donations/Gr...	2,900	2,900	0	0	(74,830)	(77,730)
5305 Advertising	0	0	0	0	(40,000)	(40,000)
5602 Supplies	0	0	0	0	374	374
5701 Taxes	232,492	232,492	172,850	0	226,250	(6,242)
5802 Travel / Training	0	0	0	0	(30,000)	(30,000)
5804 Meals & Entertainment	0	0	0	0	(27,500)	(27,500)
6100 Capital Outlay	2,137,650	2,137,650	0	0	1,240,650	(897,000)
Total Expenditures	2,910,071	2,910,071	916,565	0	2,490,650	(419,421)
Revenues over (under) expenditures	<u>(2,910,071)</u>	<u>(2,910,071)</u>	<u>(916,565)</u>	<u>0</u>	<u>0</u>	<u>(2,910,071)</u>
Net Revenue over(under) Expenditures	<u>(2,910,071)</u>	<u>(2,910,071)</u>	<u>(916,565)</u>	<u>0</u>	<u>0</u>	<u>(2,910,071)</u>

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

100 - Tribal Council

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8500 - Per Capita

000 - Default

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8600 - Donations

000 - Default

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8600 - Donations

100 - Tribal Council

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	62	62	1,000	0	0	(62)
Total Expenditures	62	62	1,000	0	0	(62)
Revenues over (under) expenditures	(62)	(62)	(1,000)	0	0	(62)
Net Revenue over(under) Expenditures	(62)	(62)	(1,000)	0	0	(62)

Little River Band Of Ottawa Indians

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

8600 - Donations

102 - Tribal Ogema

From 1/1/2021 Through 8/31/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	2,700	2,700	7,250	0	0	(2,700)
Total Expenditures	2,700	2,700	7,250	0	0	(2,700)
Revenues over (under) expenditures	<u>(2,700)</u>	<u>(2,700)</u>	<u>(7,250)</u>	<u>0</u>	<u>0</u>	<u>(2,700)</u>
Net Revenue over(under) Expenditures	<u>(2,700)</u>	<u>(2,700)</u>	<u>(7,250)</u>	<u>0</u>	<u>0</u>	<u>(2,700)</u>

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: August 31				A					B		C	
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget				
Executive Branch:												
1010-115	Property Management	380,000						380,000				
1010-102	Tribal Ogema	491,416						491,416				
1010-106	Election Board	215,200	15,000	Suppl. Approp.: SA2021-07	21-0804-200	1	15,000	230,200				
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	15,000			1	15,000	2,059,588				

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

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

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: August 31

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

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

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

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

KEY: A+B=C

8/31/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: August 31										
Fund #		Fund Name	A					B		C
			FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget	
Indirect Cost Pool:										
2000-400		Maintenance	640,383						640,383	
2000-401		Human Resources	394,449						394,449	
2000-402		Finance	1,477,241						1,477,241	
2000-403		Information Technology	718,882						718,882	
2000-405		Grants	77,649						77,649	
2000-457		Muskegon Office	21,420						21,420	
2000-459		Governmental Buildings	691,550						691,550	
									0	
									0	
									0	
									0	
									0	
Sub-total:			4,021,574	0			0	0	4,021,574	

Citizen Support Services:												
1080-137	Members Assistance	1,883,334						1,883,334				
4026	Education	1,035,379						1,035,379				
4025	Family Services	419,011						419,011				
4467	USDA Food Commodities 2021	296,219				1	1,000	297,219				
8013-173	Next Generation Learning Center	625,965						625,965				
4473	2021 LIHEAP	0				1	15,572	15,572				
4476	Ross Grant 2021-22	0				1	72,000	72,000				
4488	2021 ITC Head Start COVID	0				1	8,100	8,100				
4483	DHHS - CWSS	0	1,139	Budget Mod: MB2021-52	21-0721-183	2	4,401	4,401				
4996	ARPA 2021 Coronavirus	0				1	20,728,302	20,728,302				
4485	AR CCBG Stabilization	0				1	133,069	133,069				
4486	AR CCSD Supplemental	0				1	65,690	65,690				
4487	AR LIHEAP	0				1	257,505	257,505				
4477	CCDB Discretionary Grant	0				1	40,171	40,171				
4471	CCDF Discretionary Grant	0				1	359	359				
Sub-total:		4,259,908	1,139			12	21,326,169	25,586,077				

KEY: A+B=C

8/31/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: August 31

Period Ending: August 31										
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C
Health Services:		FY2021 Budget						YTD Approp.	YTD Budget	
4103	IHS PRC	1,228,355								1,228,355
4104	Clinic	1,835,586		542,918	Suppl. Approp: SA2021-06	21-0728-189	1	542,918		2,378,504
1010-172	Pharmacy	874,275								874,275
4464	Health Service Center 105(L)	0		360,223	Suppl. Approp: SA2021-06	21-0728-189	1	360,223		360,223
4105	Behavioral Health	330,919								330,919
4481	2021 Elder Meals	0						124,400		124,400
4490	ARPA LIHWAP	0						5,000		5,000
4491	ARPA LIHWAP CA	0						5,000		5,000
4494	ITC Mental Health Delivery System	0						48,039		48,039
4470	ITC Head Start/Early Head Start	0		3,030	New Award: MB2021-53	21-0721-184	1	3,030		3,030
4475	Older Americans Act	0						26,830		26,830
4482	Nutrition Services Year 2	0						10,355		10,355
	Sub-total:	4,269,135		906,171			3	1,125,795		5,394,930

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

Economic Development:											
1070-164	Commerce	1,255,901								1,255,901	
7500-701	Utilities - Water	373,527								373,527	
7500-702	Utilities - Wastewater	398,027								398,027	
7500-703	Utilities - Lagoon US31	414,857								414,857	
4085-740	BIA IRR Roads Construction	0		468,681	New Award: MB2021-51	21-0721-182	1	468,681		468,681	
4085-741	BIA IRR G2G Planninbg	0		10,720	New Award: MB2021-51	21-0721-182	1	10,720		10,720	
4085-744	BIA IRR Roads COVID	0		163,152	New Award: MB2021-51	21-0721-182	1	163,152		163,152	
4493	BIA - EMIDP	0					1	94,954		94,954	
	Sub-total:	2,442,312		642,553			4	737,507		3,179,819	

Tribal Business Activities:											
8600	Charity & Donations	21,883								21,883	

KEY: A+B=C

8/31/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

8500	Per Cap	8,753,153						8,753,153
	Sub-total:	8,775,036	0			0	0	8,775,036
Total:		36,076,133	1,614,161			30	27,367,009	63,421,642

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

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

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

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

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

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1030-121 Gaming Commission	6/29/21	MBOG2021-19	4,000	4,000	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 6/29/21
4284-000 DOJ OVW	6/23/21	MB2021-39	65,426	65,426	Dec. Fringes, etc./Inc. Salaries, etc.	1	57.9%	App. 6/23/21
1010-106 Election Board	7/13/21	MBOG2021-21	13,638	13,638	Dec. Postage/Inc. Prof. Fees	1	6.3%	App. 7/13/21
	8/3/21	MBOG2021-27	1,000	14,638	Dec. Stipends/Inc. Postage	2	6.8%	App. 8/3/21
	8/3/21	MBOG2021-28	6,882	21,520	Dec. Stipends/Inc. Prof. Fees	3	10.0%	App. 8/4/21
4104-000 Clinic Operations	7/13/21	MBOG2021-22	183,550	183,550	Dec. Salaries, etc./Inc. Capital Outlay	1	10.0%	App. 7/13/21
4452-000 20 IHBG Cares Act	7/7/21	MB2021-49	20,821	20,821	Dec. Supplies, etc./Inc. Client Services	1	22.7%	App. 7/7/21
2000-459 Government Center	7/27/21	MBOG2021-24	2,000	2,000	Dec. Supplies/Inc. Small Equipment	1	0.3%	App. 7/27/21
2000-400 Maintenance	7/28/21	MBOG2021-25	12,000	12,000	Dec. Empl. Ins./Inc. Capital Outlay	1	1.9%	App. 7/28/21
2000-402 Accounting	7/28/21	MBOG2021-26	2,000	2,000	Dec. Empl. Ins./Inc. Travel	1	0.1%	App. 7/28/21
1015-150 Tribal Court	8/2/21	MBTRC2021-01	700	700	Dec. Prof. Fees/Inc. Phones	1	0.1%	App. 8/2/21
7500-701 Utilities - Water	8/12/21	MBOG2021-29	6,000	6,000	Dec. Capital Outlay/Inc. Small Equip., etc.	1	1.6%	App. 8/12/21

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

4459-000	ITC Home Visiting	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
		74,801	8/6/21	MBOG2021-30	1,000	1,000	Dec. Client Services/Inc. Supplies	1	1.3%	App. 8/9/21

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

Bank Account Number	Reconciled Balance	December 31, 2020	Change
<u>Special Revenue/General Fund</u>			
Chemical Per Cap Account			
#610232292	\$ 184,531.40	\$ 170,305.60	\$ 14,225.80
*PNC Special Revenue			
#4252090186	38,834,145.56	12,781,609.54	26,052,536.02
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	20,248.34	5,746.92	14,501.42
PNC Payroll Checking			
#4251551243		242,656.61	(242,656.61)
Chemical Prepaid Card			
#610271217	-	5.00	(5.00)
	<u>\$ 40,321,574.21</u>	<u>\$ 14,482,972.58</u>	<u>\$ 25,838,601.63</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(1,050,199.46)	(183,603.55)	(866,595.91)
PNC Funding Account			
#4251370952	1,380,202.00	132,259.40	1,247,942.60
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	20,792,147.56	10,840,728.55	9,951,419.01
*#20-75-067-4492035 - Restricted	0		-
WF Investment			
#73366300 - Unrestricted	2,688,833.97	4,658,602.29	(1,969,768.32)
#73366300 - Restricted	8,965,035.05	6,399,635.29	2,565,399.76
	<u>\$ 32,776,019.12</u>	<u>\$ 21,847,621.98</u>	<u>\$ 10,928,397.14</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	-	942,207.56	(942,207.56)
WF Fisheries Trust			
#94845300	1,008,410.50	-	
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,931.05	(576.08)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,354,065.47</u>	<u>\$ 1,288,438.61</u>	<u>\$ 65,626.86</u>
Total Cash	<u>\$ 74,451,658.80</u>	<u>\$ 37,619,033.17</u>	<u>\$ 36,832,625.63</u>

* Restricted Accounts

Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 8/31/2021

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	19,067,181.43
Cash received from other sources	6,384,555.76
Cash paid to employees	(9,327,648.53)
Cash paid to suppliers	(25,618,501.14)
Receipts for interfund casino distribution to tribe	18,901,958.00
Total Cash flows from operating activities	9,407,545.52
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,783.50)
Total Cash flows from capital and related financing activities	(3,783.50)
Cash flows from investing activities	
Interest	206,740.35
Total Cash flows from investing activities	206,740.35
Net increase (decrease) in cash and cash equivalents	9,610,502.37
Reconciliation of operating income to net cash	
Receivables	1,775,824.33
Prepaid expenses	(132,638.45)
Accounts payable	(767,411.42)
Accrued Liabilities	26,331,878.27
Total Reconciliation of operating income to net cash	27,207,652.73
Cash and cash equivalents, beginning of year	37,633,503.70
Cash and cash equivalents, end of year	74,451,658.80

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
			1/1/21-12/31/21	3,960,167.00	3,960,167.00	1,335,936.00	0.00
4291	GTOSG1482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4068,4017,4098,4018,4380,4069	10/1/18-9/30/22	1,391,401.00	1,018,071.97	43,838.28	373,329.03
	BG-15E00695-11 (B)	2018-2020 EPA PPG	1/1/21-12/31/21	5,611,343.00	5,611,343.00	307,720.00	0.00
	B7G090096-21-05	2021 IHS Self Governance Compact	5/28/10-12/31/25	91,369.55	71,695.32	17,788.55	19,674.23
4072	EQIP-2018-745D212004P	NRCS Restoration project	10/1/20-9/30/21	235,893.00	132,645.00	10,292.00	103,248.00
4460	E20211552-00	2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/22	314,249.00	121,658.28	26,780.69	192,590.72
4467	202020Q520842	2021 USDA Food Distribution	12/15/20-9/29/21	20,000.00	20,000.00	10,000.00	-
4474	U1B1IHS0001-23-04	GLITC Epidemiology Cooperative Agreement	4/1/21-3/31/23	178,000.00	13,955.44	7,770.82	164,044.56
4484	TX-00E98706-1	2021-2023 EPA Air Quality project #TX00E98706	5/28/21-12/31/23	34,115,417.76	34,115,417.76	13,387,115.34	-
4996	N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)					
		TOTAL FOR AUGUST		45,917,840.31	45,084,953.77	15,147,241.68	852,886.54

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
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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	5/27/21
21 012	Angela Kujawa	Grayling, MI	5/17/21	5/20/21	0	0	0	0	576.58	0	4137	6/4/21	5/27/21
21 013	Jonathon Robertson	Okemos, MI	3/30/21	3/31/21	0	0	0	0	80.15	108.48	7500-703	4/14/21	4/9/21
21 014	Angela Kujawa	Grawn, MI	6/21/21	6/25/21	0	0	0	0	291.5	951.04	4137	7/12/21	7/8/21
21 015	Angela Kujawa	Grawn, MI	6/28/21	7/1/21	0	0	0	0	225.5	713.28	4137	7/16/21	7/8/21
21 016	Angela Kujawa	Interlochen, MI	8/2/21	8/6/21	0	0	0	0	1178.84	0	4137	8/20/21	8/24/21
21 017	Angela Kujawa	Grawn, MI	8/9/21	8/12/21	0	0	0	0	225.5	713.28	4137	8/26/21	Cancelled
21 018	Ryan Szplict	Harris, MI	6/14/21	6/18/21	0	0	0	250	664.33	0	4036	7/2/21	7/6/21
Totals					\$0.00	\$0.00	\$0.00	\$250.00	\$4,003.54	\$2,486.08			

April

21 019	Barry Weidon	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
21 020	Michael Snyder	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
21 021	Brooke May	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.64	\$0.00			

May

21 022	Michael Brown	Detroit, MI	5/23/21	5/24/21	0	0	0	0	173.16	0	4479	6/7/21	5/25/21
21 023	Larry Romanelli	Brimley, MI	5/24/21	5/25/21	0	0	0	0	0	0	4137	5/28/21	5/25/21
21 024	Caley Johnson	Grayling, MI	5/10/21	5/14/21	0	0	0	0	0	0	4137	5/28/21	5/25/21
21 025	Caley Johnson	Grayling, MI	5/17/21	5/20/21	0	0	0	0	0	0	4137	6/4/21	5/25/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$173.16	\$0.00			

June

21 026	Michael Brown	Sterling Heights, MI	6/20/21	6/25/21	0	0	0	0	788.81	0	4479	7/12/21	6/28/21
21 027	Michael Brown	Sterling Heights, MI	6/27/21	7/2/21	0	0	0	0	788.81	0	4479	7/16/21	7/12/21
21 028	Michael Brown	Sterling Heights, MI	7/4/21	7/9/21	0	0	0	0	788.81	0	4479	7/23/21	7/19/21
21 029	Michael Brown	Sterling Heights, MI	7/11/21	7/16/21	0	0	0	0	788.81	0	4479	7/30/21	8/5/21

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
21 030	Michael Brown	Sterling Heights, MI	7/18/21	7/23/21	0	0	0	0	788.81	0	4479	8/6/21	8/11/21
21 031	Michael Brown	Sterling Heights, MI	7/25/21	7/30/21	0	0	0	0	788.81	0	4479	8/13/21	8/4/21
21 032	Robert Medacco	Bellaire, MI	6/27/21	6/29/21	0	0	0	260	389.3	229	4036	7/13/21	7/12/21
21 033	Daryl Weaver	San Diego, CA	6/13/21	6/16/21	396.96	385.47	0	0	1100.51	606.65	4104	6/30/21	6/29/21
21 034	Robert Robles	Munising, MI	6/23/21	6/25/21	0	0	0	0	495.52	0	4017	7/12/21	7/9/21
21 035	Thomas Bruce	Munising, MI	6/23/21	6/25/21	0	0	0	0	495.52	0	1060-158	7/12/21	7/7/21
21 036	Caley Johnson	Grawn, MI	6/21/21	6/25/21	0	0	0	0	288.75	0	4137	7/12/21	7/12/21
21 037	Daryl Weaver	Seattle, WA	6/23/21	6/26/21	538.96	0	0	500	294.09	696.67	4104	7/12/21	6/29/21
Totals					\$935.92	\$385.47	\$0.00	\$760.00	\$7,796.55	\$1,532.32			
July													
21 038	Matthew Umlauf	Grand Rapids, MI	8/29/21	8/31/21	0	0	0	0	134.62	0	4036	9/15/21	
21 039	David Rodriguez	Flint, MI	10/4/21	10/7/21	0	0	0	199	500.59	0	4036	10/21/21	
21 040	Tara Bailey	Harris, MI	8/16/21	8/18/21	0	0	0	0	800.19	1035-124		9/1/21	8/23/21
21 041	Frank Beaver	Grand Traverse, MI	8/18/21	8/20/21	0	0	0	0	432.55	195	4031	9/6/21	8/24/21
21 042	Elise McGowen-Cuella	Lansing, MI	8/4/21	8/6/21	0	0	0	0	538.99	0	1020-109	8/20/21	8/16/21
21 043	Barry Weldon	Lansing, MI	8/4/21	8/6/21	0	0	0	0	333.94	0	4018	8/20/21	Cancelled
21 044	Bob Sanders	Grand Traverse, MI	8/18/21	8/19/21	0	0	0	0	121.53	195	4031	9/2/21	8/24/21
21 045	Bob Sanders	Gaylord, MI	8/30/21	9/3/21	0	0	0	0	666.71	0	4031	9/20/21	
Totals					\$0.00	\$0.00	\$0.00	\$199.00	\$3,529.12	\$390.00			
August													
21 046	Bob Sanders	Spokane, WA	10/3/21	10/8/21	564.4	0	0	300	1149.39	0	4137	10/22/21	
21 047	Angela Kujawa	Spokane, WA	10/3/21	10/8/21	564.4	0	0	300	1099.39	0	4137	10/22/21	
21 048	Debra Davis	Battle Creek, MI	8/24/21	8/28/21	0	0	0	0	933.27	0	1030-121	9/13/21	9/1/21
21 049	Daryl Weaver	Grand Rapids, MI	8/10/21	8/12/21	0	0	0	0	429.07	0	4104	8/26/21	8/23/21
21 050	Daryl Weaver	Grand Rapids, MI	8/17/21	8/19/21	0	0	0	0	429.07	0	4104	9/2/21	8/23/21
21 051	Daryl Weaver	Grand Rapids, MI	8/24/21	8/26/21	0	0	0	0	429.07	0	4104	9/10/21	8/26/21
21 052	Daryl Weaver	Grand Rapids, MI	8/31/21	9/2/21	0	0	0	0	429.07	0	4104	9/17/21	9/2/21
21 053	Daryl Weaver	Grand Rapids, MI	9/7/21	9/9/21	0	0	0	0	429.07	0	4104	9/23/21	Cancelled
21 054	Robert Robles	Acme, MI	8/18/21	8/19/21	0	0	0	0	118.78	195	4017	9/2/21	8/26/21
21 055	Zachary Trisch	Frankfort, IL	12/5/21	12/6/21	0	0	0	249	277.64	0	1060-158	12/20/21	
21 056	Robert Robles	Spokane, WA	10/3/21	10/8/21	586.41	0	0	450	1239.39	0	4017	10/22/21	
21 057	Thomas Bruce	Spokane, WA	10/3/21	10/8/21	586.41	0	0	450	1109.39	0	1060-158	10/22/21	
21 058	Kyle Gunderson	Spokane, WA	10/3/21	10/8/21	586.41	0	0	450	1109.39	0	1060-158	10/22/21	
21 059	David Rodriguez	Grayling, MI	9/11/21	9/16/21	0	0	0	0	286.25	0	4036	9/30/21	
21 060	Michol Ludwig	Lansing, MI	9/14/21	9/15/21	0	0	0	0	73.4	0	4460	9/29/21	
21 061	Michael Brown	Port Huron, MI	9/7/21	9/10/21	0	0	0	200	500.59	0	4017	9/24/21	
21 062	Daryl Weaver	Las Vegas, NV	9/22/21	9/26/21	516.95	0	0	540	544.75	1054.99	4104	10/8/21	
21 063	Larry Romanelli	Baraga/Sault Ste Marie, MI	8/29/21	8/30/21	0	0	0	0	229.23	0	1010-102	9/14/21	Cancelled
Totals					\$3,404.98	\$0.00	\$0.00	\$2,939.00	\$10,816.21	\$1,249.99			