

Little River Band of Ottawa Indians
Financial Highlights
February 2022

During the month of February, the Tribe received a distribution of \$939,710 from the Casino for January's activity, which is \$255,138 less than the \$1,194,848 budgeted. For February 2021, the Tribe received \$1,447,047 in distribution. Year-to-date the Tribe has received \$939,710 in distribution, which is \$255,138 less than the \$1,194,848 budgeted. As of February 2021, the Tribe received \$1,447,047 in distribution for the year.

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

	February	YTD 2022	YTD 2021	Difference
Rental Income	33,525	66,643	34,863	31,779
Grant Revenue	934,881	1,711,873	1,176,864	535,010
Program Revenue	206,386	480,760	292,102	188,658
Tax Revenue	251,559	688,790	351,486	337,304
Online Gaming Tax Reimbursement	309,788	710,067	48,699	661,368
Third Party Billing Revenue	1,238	4,483	12,248	(7,765)
Dividend & Interest Income	34,243	47,103	53,475	(6,372)
Total	1,771,618	3,709,719	1,969,737	1,739,983

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

	February	YTD 2022	YTD 2021	Difference
Salaries & Wages	662,803	1,175,230	1,290,741	(115,511)
Payroll Taxes	48,227	85,287	93,298	(8,011)
Employee Insurance	219,430	436,631	1,037,958	(601,326)
Per Capita Payments	-	-	-	-
Capital Outlay	43,137	406,654	374,137	32,517
Professional Fees	114,162	178,641	352,046	(173,404)
Client Services	180,371	256,588	296,941	(40,353)
Total	1,268,130	2,539,031	3,445,120	(906,089)

As of February 2022, total cash was \$69,893,858 compared to total cash balance as of January 2022, of \$67,241,597 for an increase of \$2,652,261 in cash position. Of the available cash balance, \$52,698,819 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of February 28, 2022, total liabilities, not including Deferred Revenue, were \$9,300,198. All liabilities due within thirty days were settled during the month of March 2022.

Little River Band Of Ottawa Indians
Balance Sheet - BD All Funds Acct Groups
As of 2/28/2022

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	460,107.00	68,136,755.00	1,296,996.00	69,893,858.00
Grant & Contracts Receivable	0.00	364,887.00	0.00	364,887.00
Accounts Receivable	0.00	(13,706.00)	0.00	(13,706.00)
Notes Receivable	0.00	5,534,996.00	0.00	5,534,996.00
Inventory	0.00	0.00	0.00	0.00
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	152,946.00	0.00	152,946.00
Due from Other Funds	0.00	8,738,494.00	0.00	8,738,494.00
Other Assets	0.00	282,120.00	0.00	282,120.00
Total Assets	5,689,139.00	144,078,880.00	1,296,996.00	151,065,015.00
Liabilities				
Accounts Payable	6,468.00	21,703.00	0.00	28,171.00
Other Accounts Payable	9,347.00	380,403.00	0.00	389,750.00
Accrued Payroll	0.00	2,253.00	0.00	2,253.00
Compensated Absences	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	457.00	0.00	457.00
Deferred Revenue	0.00	30,279,586.00	0.00	30,279,586.00
Notes Payable	0.00	282,120.00	0.00	282,120.00
Due to Other Funds	3,251,911.00	5,345,536.00	0.00	8,597,447.00
Total Liabilities	3,267,726.00	36,312,058.00	0.00	39,579,784.00
Fund Equity	2,421,413.00	107,766,822.00	1,296,996.00	111,485,231.00
Total Liabilities & Fund Equity	5,689,139.00	144,078,880.00	1,296,996.00	151,065,015.00

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021		450,647			-	14,840,239.99
November 30, 2021			0.25%	30	3,141.96	14,843,381.96
December 31, 2021		1,400,046			-	13,443,335.96
December 31, 2021			0.70%	31	8,824.70	13,452,160.65
January 31, 2022		22,200.00			-	13,429,960.65
January 31, 2022			0.10%	31	1,142.51	13,431,103.16
February 28, 2022		22,200.00			-	13,408,903.16
February 28, 2022			0.25%	28	2,575.83	13,411,478.99

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

February 28, 2014			0.01%	28	9.43	1,229,303.45
March 31, 2014		32,967			-	1,196,336.15
March 31, 2014			0.01%	31	10.16	1,196,346.31
April 30, 2014	300.00	12,560			-	1,184,086.31
April 30, 2014			0.01%	30	9.73	1,184,096.04
May 31, 2014		39,899			-	1,144,196.68
May 31, 2014			0.01%	31	9.72	1,144,206.40
June 30, 2014		20,678			-	1,123,528.90
June 30, 2014			0.01%	30	9.23	1,123,538.13
July 31, 2014	300.00	6,972			-	1,116,865.73
July 31, 2014			0.01%	31	9.49	1,116,875.22
August 31, 2014		73,907			-	1,042,968.52
August 31, 2014			0.01%	31	8.86	1,042,977.38
September 30, 2014		22,041			-	1,020,936.23
September 30, 2014			0.01%	30	8.39	1,020,944.62
October 31, 2014	300.00	45,616			-	975,628.76
October 31, 2014			0.01%	31	8.29	975,637.04
November 30, 2014		42,135			-	933,502.30
November 30, 2014			0.01%	30	7.67	933,509.98
December 31, 2014		67,406			-	866,104.11
December 31, 2014			0.01%	31	7.36	866,111.46
January 31, 2015	300.00	150,853			-	715,558.46
January 31, 2015			0.01%	31	6.08	715,564.54
February 28, 2015		31,439			-	684,125.71
February 28, 2015			0.01%	28	5.25	684,130.96
March 31, 2015		83,678			-	600,453.43
March 31, 2015			0.01%	31	5.10	600,458.53
April 30, 2015	300.00	113,044			-	487,714.53
April 30, 2015			0.01%	30	4.01	487,718.54
May 31, 2015		19,450			-	468,268.54
May 31, 2015			0.01%	31	3.98	468,272.51
June 30, 2015	6,063.75	24,432			-	449,904.26
June 30, 2015			0.03%	30	11.09	449,915.36
July 31, 2015	300.00	86,910			-	363,305.36
July 31, 2015			0.03%	31	9.26	363,314.61
August 31, 2015		352,129			-	11,185.84
August 31, 2015			0.03%	31	0.29	11,186.13
September 30, 2015		134,525			-	(123,339.09)
September 30, 2015			0.03%	30	(3.04)	(123,342.13)
October 31, 2015	525,105.00	74,268			-	327,495.31
October 31, 2015			0.03%	31	8.34	327,503.65
November 30, 2015		49,962			-	277,541.28
November 30, 2015			0.03%	30	6.84	277,548.13
December 31, 2015		201,403			-	76,145.57
December 31, 2015			0.03%	31	1.94	76,147.51
January 31, 2016	300.00	202,352			-	(125,904.15)
January 31, 2016			0.03%	31	(3.21)	(125,907.36)
February 18, 2016	1,400,000.00	41,473			-	1,232,619.25
February 29, 2016			0.07%	29	68.55	1,232,687.80
March 31, 2016		97,779			-	1,134,908.89
March 31, 2016			0.09%	31	86.75	1,134,995.64
April 30, 2016	300.00	45,537			-	1,089,758.27
April 30, 2016			0.06%	30	53.74	1,089,812.01
May 31, 2015		92,156			-	997,656.46

May 31, 2016			0.09%	31	76.26	997,732.72
June 30, 2016		146,932			-	850,801.18
June 30, 2016			0.14%	30	97.90	850,899.08
July 31, 2016		213,501			-	637,398.40
July 31, 2016			0.09%	31	48.72	637,447.13
August 31, 2016	300.00	34,152			-	603,594.81
August 31, 2016			0.19%	31	97.40	603,692.21
September 30, 2016		24,791			-	578,900.95
September 30, 2016			0.19%	30	90.40	578,991.35
October 31, 2016		87,948			-	491,042.91
October 31, 2016			0.23%	31	95.92	491,138.83
November 30, 2016	6,366.94	34,626			-	462,879.69
November 30, 2016			0.24%	30	91.31	462,971.00
December 31, 2016		143,217			-	319,754.14
December 31, 2016			0.37%	31	100.48	319,854.62
January 31, 2017	1,400,000.00	119,037			-	1,600,817.14
January 31, 2017			0.40%	31	543.84	1,601,360.98
February 28, 2017		24,451			-	1,576,910.25
February 28, 2017			0.41%	28	495.97	1,577,406.22
March 31, 2017		10,300			-	1,567,105.92
March 31, 2017			0.41%	31	545.70	1,567,651.62
April 30, 2017		90,229			-	1,477,422.62
April 30, 2017			0.41%	30	497.87	1,477,920.49
May 31, 2017		35,162			-	1,442,758.62
May 31, 2017			0.61%	31	747.47	1,443,506.09
June 30, 2017		9,432			-	1,434,074.51
June 30, 2017			0.61%	30	719.00	1,434,793.51
July 31, 2017		229,346			-	1,205,447.17
July 31, 2017			0.61%	31	624.52	1,206,071.69
August 31, 2017		42,337			-	1,163,735.03
August 31, 2017			0.89%	31	879.66	1,164,614.69
September 30, 2017		35,421			-	1,129,193.29
September 30, 2017			0.89%	30	826.01	1,130,019.30
October 31, 2017		30,912			-	1,099,107.79
October 31, 2017			0.90%	31	840.14	1,099,947.93
November 30, 2017		29,410			-	1,070,538.35
November 30, 2017			0.92%	30	809.50	1,071,347.85
December 31, 2017		36,133			-	1,035,214.54
December 31, 2017			3.36%	31	2,954.19	1,038,168.73
January 31, 2018	700.00	173,528			-	865,340.75
January 31, 2018			1.19%	31	874.59	866,215.34
February 28, 2018	700.00	39,976			-	826,939.66
February 28, 2018			1.26%	28	799.30	827,738.96
March 31, 2018	1,400,700.00	68,224			-	2,160,214.99
March 31, 2018			1.50%	31	2,752.05	2,162,967.04
April 30, 2018	700.00	47,021			-	2,116,645.55
April 30, 2018			1.56%	30	2,713.95	2,119,359.50
May 31, 2018		81,771			-	2,037,588.85
May 31, 2018			1.63%	31	2,820.80	2,040,409.65
June 30, 2018	1,400.00	46,276			-	1,995,533.53
June 30, 2018			1.63%	30	2,673.47	1,998,207.00
July 31, 2018	700.00	229,561			-	1,769,345.80
July 31, 2018			1.63%	31	2,449.45	1,771,795.25
August 31, 2018	700.00	47,101			-	1,725,394.73

August 31, 2018			1.63%	31	2,388.61	1,727,783.34
September 30, 2018	700.00	37,417			-	1,691,066.54
September 30, 2018			1.97%	30	2,738.14	1,693,804.68
October 31, 2018	1,200.00	145,681			-	1,549,323.91
October 31, 2018			2.03%	31	2,671.20	1,551,995.11
November 30, 2018	1,700.00	71,457			-	1,482,237.63
November 30, 2018			2.10%	30	2,558.38	1,484,796.02
December 31, 2018	700.00	75,063			-	1,410,433.00
December 31, 2018			2.10%	31	2,515.59	1,412,948.59
January 31, 2019	1,700.00	163,835			-	1,250,813.74
January 31, 2019			2.30%	31	2,443.37	1,253,257.11
February 28, 2019	1,200.00	44,819			-	1,209,638.01
February 28, 2019			2.30%	28	2,134.27	1,211,772.28
March 31, 2019		70,324			-	1,141,448.71
March 31, 2019			2.33%	31	2,258.82	1,143,707.52
April 30, 2019		26,929			-	1,116,778.54
April 30, 2019			2.33%	30	2,138.71	1,118,917.25
May 31, 2019		68,097			-	1,050,819.93
May 31, 2019			2.33%	31	2,079.47	1,052,899.40
June 30, 2019		143,432			-	909,467.64
June 30, 2019			2.22%	30	1,659.47	911,127.11
July 31, 2019		264,112			-	647,014.76
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56
September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73

November 30, 2020		0.03%	30	30.40	1,232,776.13
December 31, 2020	125,847			-	1,106,929.27
December 31, 2020		0.20%	31	188.03	1,107,117.29
January 31, 2021	107,800			-	999,317.04
January 31, 2021		0.07%	31	59.41	999,376.45
February 28, 2021	46,472			-	952,904.12
February 28, 2021		0.27%	28	197.37	953,101.49
March 31, 2021	62,228			-	890,873.16
March 31, 2021		0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00			-	2,080,903.22
April 30, 2021	50,696	0.10%	30	171.03	2,081,074.25
May 31, 2021	32,257			-	2,048,816.80
May 31, 2021		0.25%	31	435.02	2,049,251.82
June 30, 2021	84,985			-	1,964,266.62
June 30, 2021		0.10%	30	161.45	1,964,428.07
July 31, 2021	167,435			-	1,796,992.95
July 31, 2021		0.10%	31	152.62	1,797,145.57
August 31, 2021	32,810			-	1,764,335.84
August 31, 2021		0.26%	31	389.60	1,764,725.44
September 30, 2021	36,299			-	1,728,426.39
September 30, 2021		0.10%	30	142.06	1,728,568.46
October 31, 2021	40,092			-	1,688,476.19
October 31, 2021		0.10%	31	143.40	1,688,619.59
November 30, 2021	40,819			-	1,647,801.02
November 30, 2021		0.25%	30	338.59	1,648,139.61
December 31, 2021	82,507			-	1,565,632.38
December 31, 2021		0.70%	31	930.80	1,566,563.18
January 31, 2022	39,940			-	1,526,623.58
January 31, 2022		0.10%	31	129.66	1,526,753.24
February 28, 2022	85,338			-	1,441,415.12
February 28, 2022		0.25%	28	276.44	1,441,691.55

Little River Band of Ottawa Indians

Elders 10 Complex

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

January 31, 2021	0.07%	31	8.49	142,887.60
February 28, 2021	0.27%	28	29.60	142,917.20
March 31, 2021	0.10%	31	12.14	142,929.34
April 30, 2021	0.10%	30	11.75	142,941.08
May 31, 2021	0.25%	31	30.35	142,971.43
June 30, 2021	0.10%	30	11.75	142,983.19
July 31, 2021	0.10%	31	12.14	142,995.33
August 31, 2021	0.26%	31	31.58	143,026.91
September 30, 2021	0.10%	30	11.76	143,038.66
October 31, 2021	0.10%	31	12.15	143,050.81
November 30, 2021	0.25%	30	29.39	143,080.20
December 31, 2021	0.70%	31	85.06	143,165.27
January 31, 2022	0.10%	31	12.16	143,177.43
February 28, 2022	0.25%	28	27.46	143,204.89

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				-	745,136.05
August 31, 2017		0.89%	31	791.52	745,927.57
September 30, 2017				-	511,427.57
September 30, 2017		0.89%	30	545.65	511,973.22
October 31, 2017				-	295,473.22
October 31, 2017		0.90%	31	391.34	295,864.56
November 30, 2017	1,400,000.00	110,000		-	1,585,864.56
November 30, 2017		0.92%	30	223.72	1,586,088.29
December 31, 2017				-	1,418,419.29
December 31, 2017		3.36%	31	4,526.22	1,422,945.50
January 31, 2018	27,158.43			-	1,450,103.93
January 31, 2018		1.19%	31	1,438.15	1,451,542.08
February 28, 2018		1.26%	28	1,401.63	1,452,943.72
March 31, 2018		1.50%	31	1,849.22	1,454,792.94
April 30, 2018	46,980			-	1,407,812.94
April 30, 2018		1.56%	30	1,865.32	1,409,678.27
May 31, 2018	37,230			-	1,372,448.27
May 31, 2018		1.63%	31	1,951.54	1,374,399.80
June 30, 2018	70,470			-	1,303,929.80
June 30, 2018		1.63%	30	1,841.32	1,305,771.12
July 31, 2018	117,450			-	1,188,321.12
July 31, 2018		1.63%	31	1,807.69	1,190,128.81
August 31, 2018	93,960			-	1,096,168.81
August 31, 2018		1.63%	31	1,647.59	1,097,816.40
September 30, 2018	46,980			-	1,050,836.40
September 30, 2018		1.97%	30	1,777.56	1,052,613.97
October 31, 2018	75,181			-	977,433.12
October 31, 2018		2.03%	31	1,814.82	979,247.94
November 30, 2018		2.10%	30	1,687.08	980,935.01
December 31, 2018		2.10%	31	1,746.55	982,681.56
January 31, 2019		2.30%	31	1,916.18	984,597.75
February 28, 2019		2.30%	28	1,733.83	986,331.57
March 31, 2019		2.33%	31	1,948.42	988,280.00
April 30, 2019		2.33%	30	1,888.89	990,168.89
May 31, 2019		2.33%	31	1,955.71	992,124.60
June 30, 2019		2.22%	30	1,806.72	993,931.32
July 31, 2019		2.18%	31	1,836.93	995,768.25
August 31, 2019		1.00%	31	844.16	996,612.41

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

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
September 30, 2021	0.10%	30	256.87	3,125,566.69
October 31, 2021	0.10%	31	265.46	3,125,832.15
November 30, 2021	0.25%	30	642.29	3,126,474.44
December 31, 2021	0.70%	31	1,858.75	3,128,333.19
January 31, 2022	0.10%	31	265.69	3,128,598.89
February 28, 2022	0.25%	28	600.01	3,129,198.89

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
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4012 Online Gaming Fee	309,788	710,067	48,699	0	0	710,067
Total Revenue	309,788	710,067	48,699	0	0	710,067
Expenditures						
5110 Workmans Comp Premiums	0	(13,917)	0	0	0	13,917
Total Expenditures	0	(13,917)	0	0	0	13,917
Revenues over (under) expenditures	<u>309,788</u>	<u>723,984</u>	<u>48,699</u>	<u>0</u>	<u>0</u>	<u>723,984</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	(34,243)	(47,103)	(53,459)	0	0	47,103
7003 Other Income	0	(1,526)	(3,573)	0	0	1,526
7008 Unrealized Gains/(Losses)	233,750	767,987	51,382	0	0	(767,987)
Total Other (Income) & Expense	199,507	719,357	(5,650)	0	0	(719,357)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(939,710)	(1,631,028)	(1,629,876)	0	0	1,631,028
Total Other Financing Sources (Uses)	(939,710)	(1,631,028)	(1,629,876)	0	0	1,631,028
Net Revenue over(under) Expenditures	<u>1,049,991</u>	<u>1,635,655</u>	<u>1,684,225</u>	<u>0</u>	<u>0</u>	<u>1,635,655</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5205 Professional Fees	0	5,084	10,168	0	0	(5,084)
5209 Insurance	22,545	45,091	31,406	0	0	(45,091)
5701 Taxes	40,814	48,891	34,761	0	0	(48,891)
6000 Utilities	356	1,722	2,348	0	0	(1,722)
Total Expenditures	63,715	100,787	78,683	0	0	(100,787)
Revenues over (under) expenditures	<u>(63,715)</u>	<u>(100,787)</u>	<u>(78,683)</u>	<u>0</u>	<u>0</u>	<u>(100,787)</u>
 Net Revenue over(under) Expenditures	 (63,715)	 (100,787)	 (78,683)	 0	 0	 (100,787)

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	12,478	21,836	24,063	0	0	(21,836)
5100 Payroll Taxes	849	1,459	1,620	0	0	(1,459)
5110 Workmans Comp Premiums	65	114	115	0	0	(114)
5120 Retirement Plan	333	572	639	0	0	(572)
5130 Employee Insurance	3,136	6,271	16,595	0	0	(6,271)
5202 Tribal Activities	2,909	4,323	1,000	0	0	(4,323)
5205 Professional Fees	0	65,628	65,000	0	0	(65,628)
5299 Vehicles	115	279	202	0	0	(279)
5302 Dues & Subscriptions	0	3,466	18,566	0	0	(3,466)
5306 Printing Costs	155	155	0	0	0	(155)
5307 Postage & Freight	1,240	1,336	0	0	0	(1,336)
5602 Supplies	199	320	91	0	0	(320)
5802 Travel / Training	0	0	374	0	0	0
5804 Meals & Entertainment	0	53	645	0	0	(53)
6003 Phones/Beeper	283	412	582	0	0	(412)
Total Expenditures	21,760	106,224	129,491	0	0	(106,224)
Revenues over (under) expenditures	<u>(21,760)</u>	<u>(106,224)</u>	<u>(129,491)</u>	<u>0</u>	<u>0</u>	<u>(106,224)</u>
Other (Income) & Expense						
7003 Other Income	0	0	(8)	0	0	0
Total Other (Income) & Expense	0	0	(8)	0	0	0
Net Revenue over(under) Expenditures	<u>(21,760)</u>	<u>(106,224)</u>	<u>(129,483)</u>	<u>0</u>	<u>0</u>	<u>(106,224)</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5000	0	(300)	0	0	0	300
5100	406	725	827	0	0	(725)
5110	15	27	29	0	0	(27)
5120	95	165	187	0	0	(165)
5130	52	105	1,863	0	0	(105)
5205	15	(885)	62,000	0	0	885
5206	5,310	9,780	10,823	0	0	(9,780)
5602	74	359	460	0	0	(359)
6003	<u>180</u>	<u>180</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>(180)</u>
Total Expenditures	6,148	10,156	76,368	0	0	(10,156)
Revenues over (under) expenditures	<u>(6,148)</u>	<u>(10,156)</u>	<u>(76,368)</u>	<u>0</u>	<u>0</u>	<u>(10,156)</u>
Net Revenue over(under) Expenditures	<u>(6,148)</u>	<u>(10,156)</u>	<u>(76,368)</u>	<u>0</u>	<u>0</u>	<u>(10,156)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 149 - Enrollment
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4004	Program Revenues	0	222	468	0	0	222
	Total Revenue	0	222	468	0	0	222
Expenditures							
5000	Salaries & Wages	5,627	10,097	11,651	0	0	(10,097)
5100	Payroll Taxes	417	746	877	0	0	(746)
5110	Workmans Comp Premiums	16	28	31	0	0	(28)
5120	Retirement Plan	169	303	350	0	0	(303)
5130	Employee Insurance	679	2,064	10,711	0	0	(2,064)
5302	Dues & Subscriptions	0	299	299	0	0	(299)
5600	Equipment Repair/Maintenance	0	0	81	0	0	0
5601	Small Equipment & Furniture	0	0	277	0	0	0
	Total Expenditures	6,908	13,537	24,276	0	0	(13,537)
	Revenues over (under) expenditures	(6,908)	(13,315)	(23,809)	0	0	(13,315)
	 Net Revenue over(under) Expenditures	 (6,908)	 (13,315)	 (23,809)	 0	 0	 (13,315)

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5000	3,922	6,863	5,345	0	0	(6,863)
5100	300	525	409	0	0	(525)
5110	11	19	14	0	0	(19)
5120	118	206	160	0	0	(206)
5130	1,631	3,263	2,798	0	0	(3,263)
5306	0	1,166	306	0	0	(1,166)
5307	0	0	1,700	0	0	0
5602	0	0	359	0	0	0
Total Expenditures	<u>5,982</u>	<u>12,042</u>	<u>11,092</u>	<u>0</u>	<u>0</u>	<u>(12,042)</u>
Revenues over (under) expenditures	<u>(5,982)</u>	<u>(12,042)</u>	<u>(11,092)</u>	<u>0</u>	<u>0</u>	<u>(12,042)</u>
Net Revenue over(under) Expenditures	<u>(5,982)</u>	<u>(12,042)</u>	<u>(11,092)</u>	<u>0</u>	<u>0</u>	<u>(12,042)</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4004	0	0	(4)	0	0	0
Program Revenues						
Total Revenue	0	0	(4)	0	0	0
Expenditures						
5000	12,402	21,703	21,694	0	0	(21,703)
5100	949	1,660	1,660	0	0	(1,660)
5110	35	61	57	0	0	(61)
5120	372	651	651	0	0	(651)
5130	2,313	4,626	5,803	0	0	(4,626)
5205	0	0	10,030	0	0	0
6003	36	72	0	0	0	(72)
Phones/Beepers						
Total Expenditures	16,106	28,773	39,895	0	0	(28,773)
Revenues over (under)	<u>(16,106)</u>	<u>(28,773)</u>	<u>(39,900)</u>	<u>0</u>	<u>0</u>	<u>(28,773)</u>
expenditures						
 Net Revenue over(under)	 (16,106)	 (28,773)	 (39,900)	 0	 0	 (28,773)
Expenditures						

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4004	<u>158,554</u>	<u>345,710</u>	<u>215,963</u>	<u>0</u>	<u>0</u>	<u>345,710</u>
	<u>158,554</u>	<u>345,710</u>	<u>215,963</u>	<u>0</u>	<u>0</u>	<u>345,710</u>
Expenditures						
5000	18,615	34,012	36,927	0	0	(34,012)
5100	1,424	2,602	2,825	0	0	(2,602)
5110	93	170	92	0	0	(170)
5120	558	1,020	1,108	0	0	(1,020)
5130	3,661	9,375	20,503	0	0	(9,375)
5205	15,024	22,764	7,614	0	0	(22,764)
5303	0	262	0	0	0	(262)
5307	128	328	215	0	0	(328)
5601	0	350	0	0	0	(350)
5602	37,458	82,169	63,946	0	0	(82,169)
5702	134	265	121	0	0	(265)
6003	<u>36</u>	<u>72</u>	<u>109</u>	<u>0</u>	<u>0</u>	<u>(72)</u>
	<u>77,132</u>	<u>153,390</u>	<u>133,460</u>	<u>0</u>	<u>0</u>	<u>(153,390)</u>
	<u>81,422</u>	<u>192,320</u>	<u>82,504</u>	<u>0</u>	<u>0</u>	<u>192,320</u>
	<u>81,422</u>	<u>192,320</u>	<u>82,504</u>	<u>0</u>	<u>0</u>	<u>192,320</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

175 - TERT

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5000 Salaries & Wages	769	1,346	1,385	0	0	(1,346)
5100 Payroll Taxes	59	103	106	0	0	(103)
5110 Workmans Comp Premiums	2	4	4	0	0	(4)
5120 Retirement Plan	23	40	42	0	0	(40)
5130 Employee Insurance	335	671	871	0	0	(671)
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,189	2,164	2,517	0	0	(2,164)
Revenues over (under) expenditures	<u>(1,189)</u>	<u>(2,164)</u>	<u>(2,517)</u>	<u>0</u>	<u>0</u>	<u>(2,164)</u>
Net Revenue over(under) Expenditures	<u>(1,189)</u>	<u>(2,164)</u>	<u>(2,517)</u>	<u>0</u>	<u>0</u>	<u>(2,164)</u>

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

000 - Default

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5130 Employee Insurance	<u>0</u>	<u>0</u>	<u>464</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>464</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(464)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(464)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1015 - Judicial Branch
 112 - Prosecutor
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Expenditures							
5000	Salaries & Wages	10,595	18,542	18,942	0	0	(18,542)
5100	Payroll Taxes	811	1,418	1,449	0	0	(1,418)
5110	Workmans Comp Premiums	27	47	39	0	0	(47)
5120	Retirement Plan	318	531	194	0	0	(531)
5130	Employee Insurance	3,600	7,200	13,693	0	0	(7,200)
5303	License Fees & Permits	0	0	812	0	0	0
5601	Small Equipment & Furniture	0	0	161	0	0	0
6003	Phones/Beepers	<u>144</u>	<u>180</u>	<u>108</u>	<u>0</u>	<u>0</u>	<u>(180)</u>
	Total Expenditures	15,494	27,918	35,398	0	0	(27,918)
	Revenues over (under) expenditures	<u>(15,494)</u>	<u>(27,918)</u>	<u>(35,398)</u>	<u>0</u>	<u>0</u>	<u>(27,918)</u>
	Net Revenue over(under) Expenditures	<u>(15,494)</u>	<u>(27,918)</u>	<u>(35,398)</u>	<u>0</u>	<u>0</u>	<u>(27,918)</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004	1,056	1,912	1,040	0	0	1,912
Program Revenues						
Total Revenue	1,056	1,912	1,040	0	0	1,912
Expenditures						
5000	23,848	41,733	42,915	0	0	(41,733)
5100	1,824	3,193	3,283	0	0	(3,193)
5110	65	114	113	0	0	(114)
5120	600	1,050	1,287	0	0	(1,050)
5130	10,933	21,866	28,232	0	0	(21,866)
5205	1,540	2,535	1,036	0	0	(2,535)
5303	0	0	1,218	0	0	0
5802	0	0	958	0	0	0
6003	180	180	0	0	0	(180)
7004	17,934	17,934	19,023	0	0	(17,934)
Total Expenditures	56,924	88,605	98,065	0	0	(88,605)
Revenues over (under) expenditures	<u>(55,868)</u>	<u>(86,693)</u>	<u>(97,025)</u>	<u>0</u>	<u>0</u>	<u>(86,693)</u>
Net Revenue over(under) Expenditures	<u>(55,868)</u>	<u>(86,693)</u>	<u>(97,025)</u>	<u>0</u>	<u>0</u>	<u>(86,693)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

000 - Default

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5130 Employee Insurance	0	0	3,752	0	0	0
Total Expenditures	0	0	3,752	0	0	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(3,752)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	0	0	(3,752)	0	0	0

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000	Salaries & Wages	43,904	80,462	82,880	0	(80,462)
5100	Payroll Taxes	729	1,304	979	0	(1,304)
5110	Workmans Comp Premiums	206	370	377	0	(370)
5120	Retirement Plan	1,127	2,071	2,487	0	(2,071)
5130	Employee Insurance	15,808	31,615	43,352	0	(31,615)
5202	Tribal Activities	520	520	0	0	(520)
5205	Professional Fees	0	0	20,044	0	0
5601	Small Equipment & Furniture	0	2,906	90	0	(2,906)
5602	Supplies	94	163	0	0	(163)
5802	Travel / Training	0	0	115	0	0
6003	Phones/Beepers	338	459	1,291	0	(459)
	Total Expenditures	<u>62,727</u>	<u>119,871</u>	<u>151,615</u>	<u>0</u>	<u>(119,871)</u>
	Revenues over (under) expenditures	<u>(62,727)</u>	<u>(119,871)</u>	<u>(151,615)</u>	<u>0</u>	<u>(119,871)</u>
	Net Revenue over(under) Expenditures	<u>(62,727)</u>	<u>(119,871)</u>	<u>(151,615)</u>	<u>0</u>	<u>(119,871)</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5000	0	(1,725)	(10)	0	0	1,725
5100	142	142	186	0	0	(142)
5110	17	17	6	0	0	(17)
5120	28	28	(845)	0	0	(28)
5130	0	0	617	0	0	0
5206	1,850	3,575	3,175	0	0	(3,575)
5602	0	0	50	0	0	0
	<u>2,036</u>	<u>2,036</u>	<u>3,180</u>	<u>0</u>	<u>0</u>	<u>(2,036)</u>
Total Expenditures						
Revenues over (under) expenditures	<u>(2,036)</u>	<u>(2,036)</u>	<u>(3,180)</u>	<u>0</u>	<u>0</u>	<u>(2,036)</u>
Net Revenue over(under) Expenditures	<u>(2,036)</u>	<u>(2,036)</u>	<u>(3,180)</u>	<u>0</u>	<u>0</u>	<u>(2,036)</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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
Expenditures							
5000	Salaries & Wages	6,559	11,479	34,406	0	0	(11,479)
5100	Payroll Taxes	496	866	2,520	0	0	(866)
5110	Workmans Comp Premiums	16	27	79	0	0	(27)
5120	Retirement Plan	197	344	1,032	0	0	(344)
5130	Employee Insurance	2,039	4,078	6,644	0	0	(4,078)
5205	Professional Fees	0	730,000	730,000	0	0	(730,000)
5302	Dues & Subscriptions	0	0	(85)	0	0	0
5303	License Fees & Permits	0	0	385	0	0	0
5602	Supplies	75	147	35	0	0	(147)
5604	Books & Reference Material	0	14,585	15,935	0	0	(14,585)
5802	Travel / Training	0	0	554	0	0	0
6003	Phones/Beeepers	124	408	684	0	0	(408)
	Total Expenditures	<u>9,505</u>	<u>761,936</u>	<u>792,188</u>	<u>0</u>	<u>0</u>	<u>(761,936)</u>
	Revenues over (under) expenditures	<u>(9,505)</u>	<u>(761,936)</u>	<u>(792,188)</u>	<u>0</u>	<u>0</u>	<u>(761,936)</u>
	 Net Revenue over(under) Expenditures	 <u>(9,505)</u>	 <u>(761,936)</u>	 <u>(792,188)</u>	 <u>0</u>	 <u>0</u>	 <u>(761,936)</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
Expenditures							
5000	Salaries & Wages	5,495	9,617	9,698	0	0	(9,617)
5100	Payroll Taxes	420	736	742	0	0	(736)
5110	Workmans Comp Premiums	15	27	23	0	0	(27)
5120	Retirement Plan	165	289	291	0	0	(289)
5130	Employee Insurance	2,026	4,052	4,178	0	0	(4,052)
6003	Phones/Beepers	<u>36</u>	<u>94</u>	<u>108</u>	<u>0</u>	<u>0</u>	<u>(94)</u>
	Total Expenditures	8,158	14,814	15,040	0	0	(14,814)
	Revenues over (under) expenditures	<u>(8,158)</u>	<u>(14,814)</u>	<u>(15,040)</u>	<u>0</u>	<u>0</u>	<u>(14,814)</u>
	 Net Revenue over(under) Expenditures	 <u>(8,158)</u>	 <u>(14,814)</u>	 <u>(15,040)</u>	 <u>0</u>	 <u>0</u>	 <u>(14,814)</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

000 - Default

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5130 Employee Insurance	<u>0</u>	<u>0</u>	<u>8,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>8,600</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(8,600)</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>(8,600)</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

1030 - Little River Gaming Commission

120 - Surveillance

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	67,058	121,078	117,571	0	0	(121,078)
5100 Payroll Taxes	5,109	9,220	8,921	0	0	(9,220)
5110 Workmans Comp Premiums	188	339	308	0	0	(339)
5120 Retirement Plan	2,012	3,632	3,392	0	0	(3,632)
5130 Employee Insurance	25,640	50,575	115,914	0	0	(50,575)
5601 Small Equipment & Furniture	0	0	2,085	0	0	0
5602 Supplies	0	0	1,420	0	0	0
6003 Phones/Beeper	146	256	358	0	0	(256)
Total Expenditures	100,153	185,100	249,969	0	0	(185,100)
Revenues over (under) expenditures	<u>(100,153)</u>	<u>(185,100)</u>	<u>(249,969)</u>	<u>0</u>	<u>0</u>	<u>(185,100)</u>
Net Revenue over(under) Expenditures	<u>(100,153)</u>	<u>(185,100)</u>	<u>(249,969)</u>	<u>0</u>	<u>0</u>	<u>(185,100)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 121 - Gaming Commission
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4004	Program Revenues	6,500	14,750	9,100	0	0	14,750
4005	Tax Revenue	<u>192,130</u>	<u>599,781</u>	<u>348,415</u>	<u>0</u>	<u>0</u>	<u>599,781</u>
	Total Revenue	198,630	614,531	357,515	0	0	614,531
Expenditures							
5000	Salaries & Wages	39,725	68,067	67,588	0	0	(68,067)
5100	Payroll Taxes	3,184	5,441	5,314	0	0	(5,441)
5110	Workmans Comp Premiums	117	200	184	0	0	(200)
5120	Retirement Plan	1,146	1,972	2,068	0	0	(1,972)
5130	Employee Insurance	13,654	26,721	59,396	0	0	(26,721)
5205	Professional Fees	470	60,758	140,849	0	0	(60,758)
5206	Stipends	2,100	3,450	2,250	0	0	(3,450)
5302	Dues & Subscriptions	170	1,021	1,056	0	0	(1,021)
5307	Postage & Freight	46	55	0	0	0	(55)
5600	Equipment Repair/Maintenance	0	0	37	0	0	0
5601	Small Equipment & Furniture	0	78	0	0	0	(78)
5602	Supplies	980	1,198	1,557	0	0	(1,198)
5802	Travel / Training	0	0	1,580	0	0	0
6003	Phones/Beepers	<u>1,089</u>	<u>2,083</u>	<u>1,697</u>	<u>0</u>	<u>0</u>	<u>(2,083)</u>
	Total Expenditures	62,681	171,044	283,575	0	0	(171,044)
	Revenues over (under) expenditures	<u>135,948</u>	<u>443,487</u>	<u>73,940</u>	<u>0</u>	<u>0</u>	<u>443,487</u>
	Net Revenue over(under) Expenditures	135,948	443,487	73,940	0	0	443,487

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	0	1,328	0	0	0
5100 Payroll Taxes	0	0	99	0	0	0
5110 Workmans Comp Premiums	0	0	3	0	0	0
5120 Retirement Plan	0	0	40	0	0	0
5130 Employee Insurance	0	0	20,315	0	0	0
6003 Phones/Beepers	28	55	250	0	0	(55)
Total Expenditures	28	55	22,035	0	0	(55)
Revenues over (under) expenditures	<u>(28)</u>	<u>(55)</u>	<u>(22,035)</u>	<u>0</u>	<u>0</u>	<u>(55)</u>
Net Revenue over(under) Expenditures	(28)	(55)	(22,035)	0	0	(55)

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4000	Rental Income - Market Based	19,464	35,639	3,466	0	0	35,639
4001	Rental Income - Income Based	10,487	24,842	24,808	0	0	24,842
4004	Program Revenues	<u>2,107</u>	<u>7,446</u>	<u>6,464</u>	<u>0</u>	<u>0</u>	<u>7,446</u>
	Total Revenue	32,058	67,926	34,738	0	0	67,926
Expenditures							
5000	Salaries & Wages	14,281	26,606	23,890	0	0	(26,606)
5100	Payroll Taxes	1,092	2,035	1,804	0	0	(2,035)
5110	Workmans Comp Premiums	287	507	667	0	0	(507)
5120	Retirement Plan	428	798	717	0	0	(798)
5130	Employee Insurance	4,570	9,140	48,994	0	0	(9,140)
5204	Client Services	0	2,364	10,000	0	0	(2,364)
5205	Professional Fees	500	500	750	0	0	(500)
5299	Vehicles	737	811	706	0	0	(811)
5301	Property Repair & Maintance	3,529	12,567	9,481	0	0	(12,567)
5302	Dues & Subscriptions	500	600	0	0	0	(600)
5307	Postage & Freight	61	61	0	0	0	(61)
5600	Equipment Repair/Maintenance	52	152	24	0	0	(152)
5601	Small Equipment & Furniture	0	0	1,150	0	0	0
5602	Supplies	325	325	16	0	0	(325)
5802	Travel / Training	0	(34)	0	0	0	34
5803	Uniforms	0	0	199	0	0	0
6000	Utilities	980	1,807	4,473	0	0	(1,807)
6003	Phones/Beepers	<u>286</u>	<u>558</u>	<u>729</u>	<u>0</u>	<u>0</u>	<u>(558)</u>
	Total Expenditures	27,629	58,796	103,599	0	0	(58,796)
	Revenues over (under) expenditures	<u>4,429</u>	<u>9,130</u>	<u>(68,861)</u>	<u>0</u>	<u>0</u>	<u>9,130</u>
	Net Revenue over(under) Expenditures	4,429	9,130	(68,861)	0	0	9,130

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	3,574	5,800	3,196	0	0	5,800
4001 Rental Income - Income Based	0	0	133	0	0	0
4004 Program Revenues	<u>25</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>
Total Revenue	3,599	5,825	3,329	0	0	5,825
Expenditures						
5301 Property Repair & Maintance	0	2,102	5,102	0	0	(2,102)
5601 Small Equipment & Furniture	0	0	77	0	0	0
5602 Supplies	151	265	31	0	0	(265)
6000 Utilities	<u>1,283</u>	<u>3,119</u>	<u>3,233</u>	<u>0</u>	<u>0</u>	<u>(3,119)</u>
Total Expenditures	1,434	5,485	8,443	0	0	(5,485)
Revenues over (under) expenditures	<u>2,165</u>	<u>340</u>	<u>(5,114)</u>	<u>0</u>	<u>0</u>	<u>340</u>
 Net Revenue over(under) Expenditures	 2,165	 340	 (5,114)	 0	 0	 340

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4005 Tax Revenue	59,430	89,009	3,071	0	0	89,009
Total Revenue	59,430	89,009	3,071	0	0	89,009
Expenditures						
5000 Salaries & Wages	3,686	6,451	8,881	0	0	(6,451)
5100 Payroll Taxes	282	494	679	0	0	(494)
5110 Workmans Comp Premiums	10	18	23	0	0	(18)
5120 Retirement Plan	111	194	266	0	0	(194)
5130 Employee Insurance	1,644	3,289	4,878	0	0	(3,289)
5307 Postage & Freight	0	135	130	0	0	(135)
5602 Supplies	0	83	10	0	0	(83)
6003 Phones/Beepers	0	58	0	0	0	(58)
Total Expenditures	5,734	10,720	14,868	0	0	(10,720)
Revenues over (under) expenditures	<u>53,696</u>	<u>78,289</u>	<u>(11,798)</u>	<u>0</u>	<u>0</u>	<u>78,289</u>
 Net Revenue over(under) Expenditures	 53,696	 78,289	 (11,798)	 0	 0	 78,289

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5600 Equipment	0	1,119	144	0	0	(1,119)
Repair/Maintenance						
5602 Supplies	0	0	1,051	0	0	0
6000 Utilities	<u>38</u>	<u>77</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>(77)</u>
Total Expenditures	38	1,196	1,243	0	0	(1,196)
Revenues over (under) expenditures	<u>(38)</u>	<u>(1,196)</u>	<u>(1,243)</u>	<u>0</u>	<u>0</u>	<u>(1,196)</u>
Net Revenue over(under) Expenditures	<u>(38)</u>	<u>(1,196)</u>	<u>(1,243)</u>	<u>0</u>	<u>0</u>	<u>(1,196)</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	12,694	23,350	21,020	0	0	(23,350)
5100 Payroll Taxes	955	1,755	1,577	0	0	(1,755)
5110 Workmans Comp Premiums	333	612	519	0	0	(612)
5120 Retirement Plan	381	700	445	0	0	(700)
5130 Employee Insurance	5,576	11,152	9,141	0	0	(11,152)
5299 Vehicles	324	1,770	722	0	0	(1,770)
5303 License Fees & Permits	10	10	0	0	0	(10)
5601 Small Equipment & Furniture	50	1,132	70	0	0	(1,132)
5602 Supplies	0	1,733	649	0	0	(1,733)
5802 Travel / Training	0	0	709	0	0	0
5803 Uniforms	395	395	6,511	0	0	(395)
Total Expenditures	20,718	42,608	41,363	0	0	(42,608)
Revenues over (under) expenditures	<u>(20,718)</u>	<u>(42,608)</u>	<u>(41,363)</u>	<u>0</u>	<u>0</u>	<u>(42,608)</u>
 Net Revenue over(under) Expenditures	 <u>(20,718)</u>	 <u>(42,608)</u>	 <u>(41,363)</u>	 <u>0</u>	 <u>0</u>	 <u>(42,608)</u>

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

000 - Default

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5130 Employee Insurance	0	0	138	0	0	0
Total Expenditures	0	0	138	0	0	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(138)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 (138)	 0	 0	 0

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	5,142	8,999	9,074	0	0	(8,999)
5100 Payroll Taxes	393	688	694	0	0	(688)
5110 Workmans Comp Premiums	14	25	24	0	0	(25)
5120 Retirement Plan	154	270	272	0	0	(270)
5130 Employee Insurance	1,585	3,169	3,804	0	0	(3,169)
5601 Small Equipment & Furniture	0	0	280	0	0	0
5602 Supplies	0	0	76	0	0	0
6003 Phones/Beepers	74	175	175	0	0	(175)
Total Expenditures	7,363	13,326	14,400	0	0	(13,326)
Revenues over (under) expenditures	<u>(7,363)</u>	<u>(13,326)</u>	<u>(14,400)</u>	<u>0</u>	<u>0</u>	<u>(13,326)</u>
 Net Revenue over(under) Expenditures	 (7,363)	 (13,326)	 (14,400)	 0	 0	 (13,326)

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5130 Employee Insurance	0	0	1,053	0	0	0
5204 Client Services	0	400	0	0	0	(400)
6003 Phones/Beepers	<u>0</u>	<u>0</u>	<u>522</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	400	1,575	0	0	(400)
Revenues over (under) expenditures	<u>0</u>	<u>(400)</u>	<u>(1,575)</u>	<u>0</u>	<u>0</u>	<u>(400)</u>
 Net Revenue over(under) Expenditures	 0	 (400)	 (1,575)	 0	 0	 (400)

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	2,704	4,732	4,559	0	0	(4,732)
5100 Payroll Taxes	207	362	349	0	0	(362)
5110 Workmans Comp Premiums	8	13	12	0	0	(13)
5120 Retirement Plan	81	142	137	0	0	(142)
5130 Employee Insurance	1,551	3,103	11,662	0	0	(3,103)
5204 Client Services	40,450	47,371	83,714	0	0	(47,371)
5209 Insurance	<u>70,227</u>	<u>140,812</u>	<u>140,101</u>	<u>0</u>	<u>0</u>	<u>(140,812)</u>
Total Expenditures	115,228	196,535	240,533	0	0	(196,535)
Revenues over (under) expenditures	<u>(115,228)</u>	<u>(196,535)</u>	<u>(240,533)</u>	<u>0</u>	<u>0</u>	<u>(196,535)</u>
Net Revenue over(under) Expenditures	<u>(115,228)</u>	<u>(196,535)</u>	<u>(240,533)</u>	<u>0</u>	<u>0</u>	<u>(196,535)</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	8,538	14,942	15,231	0	0	(14,942)
5100 Payroll Taxes	653	1,143	1,165	0	0	(1,143)
5110 Workmans Comp Premiums	21	36	35	0	0	(36)
5120 Retirement Plan	256	448	457	0	0	(448)
5130 Employee Insurance	1,725	3,450	5,022	0	0	(3,450)
5204 Client Services	0	0	30	0	0	0
5602 Supplies	0	0	105	0	0	0
5802 Travel / Training	0	0	380	0	0	0
6003 Phones/Beepers	36	163	291	0	0	(163)
Total Expenditures	11,230	20,182	22,716	0	0	(20,182)
Revenues over (under) expenditures	<u>(11,230)</u>	<u>(20,182)</u>	<u>(22,716)</u>	<u>0</u>	<u>0</u>	<u>(20,182)</u>
Net Revenue over(under) Expenditures	<u>(11,230)</u>	<u>(20,182)</u>	<u>(22,716)</u>	<u>0</u>	<u>0</u>	<u>(20,182)</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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004	0	561	2,219	0	0	561
Program Revenues						
Total Revenue	0	561	2,219	0	0	561
Expenditures						
5000	19,182	33,885	34,798	0	0	(33,885)
5100	1,467	2,592	2,662	0	0	(2,592)
5110	788	1,352	1,360	0	0	(1,352)
5120	575	1,017	1,044	0	0	(1,017)
5130	7,371	14,789	51,010	0	0	(14,789)
5299	696	2,635	2,736	0	0	(2,635)
5302	0	3,000	0	0	0	(3,000)
5601	0	0	208	0	0	0
Small Equipment & Furniture						
5602	0	3,500	3,569	0	0	(3,500)
5702	0	0	(10)	0	0	0
6003	198	360	578	0	0	(360)
Phones/Beepers						
Total Expenditures	30,279	63,130	97,955	0	0	(63,130)
Revenues over (under) expenditures	<u>(30,279)</u>	<u>(62,569)</u>	<u>(95,735)</u>	<u>0</u>	<u>0</u>	<u>(62,569)</u>
 Net Revenue over(under) Expenditures	 <u>(30,279)</u>	 <u>(62,569)</u>	 <u>(95,735)</u>	 <u>0</u>	 <u>0</u>	 <u>(62,569)</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	13,857	23,718	23,832	0	0	(23,718)
5100 Payroll Taxes	1,060	1,814	1,823	0	0	(1,814)
5110 Workmans Comp Premiums	39	66	63	0	0	(66)
5120 Retirement Plan	416	712	715	0	0	(712)
5130 Employee Insurance	3,158	7,952	15,798	0	0	(7,952)
5204 Client Services	400	400	983	0	0	(400)
5205 Professional Fees	5,086	5,156	(5,968)	0	0	(5,156)
5302 Dues & Subscriptions	0	219	219	0	0	(219)
5305 Advertising	0	120	0	0	0	(120)
5601 Small Equipment & Furniture	89	89	0	0	0	(89)
5602 Supplies	939	939	297	0	0	(939)
5804 Meals & Entertainment	0	0	300	0	0	0
6003 Phones/Beeper	36	36	0	0	0	(36)
Total Expenditures	25,080	41,221	38,061	0	0	(41,221)
Revenues over (under) expenditures	(25,080)	(41,221)	(38,061)	0	0	(41,221)
 Net Revenue over(under) Expenditures	 (25,080)	 (41,221)	 (38,061)	 0	 0	 (41,221)

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	35	70	70	0	0	70
Total Revenue	35	70	70	0	0	70
Expenditures						
5000 Salaries & Wages	61,727	106,139	105,649	0	0	(106,139)
5100 Payroll Taxes	4,662	8,000	7,986	0	0	(8,000)
5110 Workmans Comp Premiums	173	297	278	0	0	(297)
5120 Retirement Plan	1,754	2,939	3,169	0	0	(2,939)
5130 Employee Insurance	17,329	34,659	57,466	0	0	(34,659)
5205 Professional Fees	1,080	1,080	38,500	0	0	(1,080)
5299 Vehicles	55	271	284	0	0	(271)
5300 Rental & Leasing	0	606	562	0	0	(606)
5302 Dues & Subscriptions	(22)	761	447	0	0	(761)
5307 Postage & Freight	0	0	125	0	0	0
5600 Equipment Repair/Maintenance	4,010	4,010	3,645	0	0	(4,010)
5601 Small Equipment & Furniture	0	362	0	0	0	(362)
5602 Supplies	2,632	3,654	1,952	0	0	(3,654)
5702 Service Fees	4,219	14,051	18,966	0	0	(14,051)
6003 Phones/Beepers	144	243	0	0	0	(243)
Total Expenditures	97,763	177,074	239,029	0	0	(177,074)
Revenues over (under) expenditures	<u>(97,728)</u>	<u>(177,004)</u>	<u>(238,959)</u>	<u>0</u>	<u>0</u>	<u>(177,004)</u>
 Net Revenue over(under) Expenditures	 (97,728)	 (177,004)	 (238,959)	 0	 0	 (177,004)

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Expenditures							
5000	Salaries & Wages	17,530	30,576	38,285	0	0	(30,576)
5100	Payroll Taxes	1,341	2,339	2,860	0	0	(2,339)
5110	Workmans Comp Premiums	49	86	101	0	0	(86)
5120	Retirement Plan	420	731	1,149	0	0	(731)
5130	Employee Insurance	3,440	6,846	23,980	0	0	(6,846)
5205	Professional Fees	0	0	15,800	0	0	0
5299	Vehicles	23	224	0	0	0	(224)
5302	Dues & Subscriptions	11,471	17,471	10,880	0	0	(17,471)
5303	License Fees & Permits	17,340	17,520	3,456	0	0	(17,520)
5600	Equipment Repair/Maintenance	580	580	16	0	0	(580)
5601	Small Equipment & Furniture	485	545	7,537	0	0	(545)
5602	Supplies	735	864	1,805	0	0	(864)
5702	Service Fees	6,705	6,705	0	0	0	(6,705)
6003	Phones/Beepers	322	820	2,321	0	0	(820)
	Total Expenditures	60,441	85,308	108,190	0	0	(85,308)
	Revenues over (under) expenditures	<u><u>(60,441)</u></u>	<u><u>(85,308)</u></u>	<u><u>(108,190)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(85,308)</u></u>
	 Net Revenue over(under) Expenditures	 (60,441)	 (85,308)	 (108,190)	 0	 0	 (85,308)

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	0	3,443	0	0	0
5100 Payroll Taxes	0	0	263	0	0	0
5110 Workmans Comp Premiums	0	0	78	0	0	0
Total Expenditures	0	0	3,783	0	0	0
Revenues over (under) expenditures	0	0	(3,783)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(3,783)	0	0	0

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

405 - Grants

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	3,556	6,223	6,275	0	0	(6,223)
5100 Payroll Taxes	272	476	480	0	0	(476)
5110 Workmans Comp Premiums	10	17	17	0	0	(17)
5120 Retirement Plan	107	187	188	0	0	(187)
5130 Employee Insurance	1,569	3,138	3,770	0	0	(3,138)
Total Expenditures	5,513	10,041	10,730	0	0	(10,041)
Revenues over (under) expenditures	<u>(5,513)</u>	<u>(10,041)</u>	<u>(10,730)</u>	<u>0</u>	<u>0</u>	<u>(10,041)</u>
 Net Revenue over(under) Expenditures	 (5,513)	 (10,041)	 (10,730)	 0	 0	 (10,041)

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5301 Property Repair & Maintance	0	9,212	7,200	0	0	(9,212)
5302 Dues & Subscriptions	0	0	1,763	0	0	0
6000 Utilities	509	634	519	0	0	(634)
6003 Phones/Beepers	<u>3,123</u>	<u>6,265</u>	<u>480</u>	<u>0</u>	<u>0</u>	<u>(6,265)</u>
Total Expenditures	3,631	16,111	9,961	0	0	(16,111)
Revenues over (under) expenditures	<u>(3,631)</u>	<u>(16,111)</u>	<u>(9,961)</u>	<u>0</u>	<u>0</u>	<u>(16,111)</u>
Net Revenue over(under) Expenditures	<u>(3,631)</u>	<u>(16,111)</u>	<u>(9,961)</u>	<u>0</u>	<u>0</u>	<u>(16,111)</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

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

2000 - Indirect Cost Pool

459 - Government Center

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	30,790	14,820	0	0	(30,790)
5299 Vehicles	0	0	25	0	0	0
5301 Property Repair & Maintance	883	8,122	14,497	0	0	(8,122)
5306 Printing Costs	395	955	1,094	0	0	(955)
5307 Postage & Freight	1,841	8,044	6,773	0	0	(8,044)
5602 Supplies	637	12,377	13,723	0	0	(12,377)
5701 Taxes	7,912	7,912	16,262	0	0	(7,912)
6000 Utilities	22,566	50,414	48,125	0	0	(50,414)
6003 Phones/Beepers	15,822	30,691	29,180	0	0	(30,691)
Total Expenditures	50,056	149,306	144,498	0	0	(149,306)
Revenues over (under) expenditures	(50,056)	(149,306)	(144,498)	0	0	(149,306)
Net Revenue over(under) Expenditures	(50,056)	(149,306)	(144,498)	0	0	(149,306)

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
7002 Indirect Cost Recovery	<u>147,961</u>	<u>147,961</u>	<u>155,672</u>	<u>0</u>	<u>0</u>	<u>147,961</u>
Total Revenue	<u>147,961</u>	<u>147,961</u>	<u>155,672</u>	<u>0</u>	<u>0</u>	<u>147,961</u>
Revenues over (under) expenditures	<u><u>147,961</u></u>	<u><u>147,961</u></u>	<u><u>155,672</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>147,961</u></u>
 Net Revenue over(under) Expenditures	<u>147,961</u>	<u>147,961</u>	<u>155,672</u>	<u>0</u>	<u>0</u>	<u>147,961</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>17,236</u>	<u>32,873</u>	<u>30,512</u>	<u>0</u>	<u>0</u>	32,873
Total Revenue	<u>17,236</u>	<u>32,873</u>	<u>30,512</u>	<u>0</u>	<u>0</u>	32,873
Expenditures						
5000 Salaries & Wages	8,830	16,618	16,601	0	0	(16,618)
5100 Payroll Taxes	668	1,256	1,254	0	0	(1,256)
5110 Workmans Comp Premiums	231	435	406	0	0	(435)
5120 Retirement Plan	265	499	498	0	0	(499)
5130 Employee Insurance	4,009	8,019	7,658	0	0	(8,019)
5299 Vehicles	1,341	3,541	970	0	0	(3,541)
5601 Small Equipment & Furniture	0	1,434	1,220	0	0	(1,434)
5602 Supplies	32	1,474	999	0	0	(1,474)
5802 Travel / Training	0	0	745	0	0	0
5803 Uniforms	0	0	1,086	0	0	0
6003 Phones/Beeepers	66	134	110	0	0	(134)
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>151,048</u>	<u>0</u>	<u>0</u>	0
Total Expenditures	<u>15,443</u>	<u>33,409</u>	<u>182,595</u>	<u>0</u>	<u>0</u>	(33,409)
Revenues over (under) expenditures	<u><u>1,793</u></u>	<u><u>(536)</u></u>	<u><u>(152,082)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	(536)
 Net Revenue over(under) Expenditures	 <u>1,793</u>	 <u>(536)</u>	 <u>(152,082)</u>	 <u>0</u>	 <u>0</u>	 <u>(536)</u>

Little River Band Of Ottawa Indians

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

4018 - Great Lakes Fisheries Assessmt

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	7,828	13,906	143,512	0	0	13,906
Total Revenue	7,828	13,906	143,512	0	0	13,906
Expenditures						
5000 Salaries & Wages	5,395	9,442	16,049	0	0	(9,442)
5100 Payroll Taxes	187	326	829	0	0	(326)
5110 Workmans Comp Premiums	221	387	623	0	0	(387)
5120 Retirement Plan	73	128	325	0	0	(128)
5130 Employee Insurance	1,363	2,727	11,423	0	0	(2,727)
5205 Professional Fees	0	0	117,112	0	0	0
5300 Rental & Leasing	308	616	705	0	0	(616)
5302 Dues & Subscriptions	280	280	555	0	0	(280)
5600 Equipment Repair/Maintenance	0	0	1,218	0	0	0
5602 Supplies	0	0	524	0	0	0
Total Expenditures	7,828	13,906	149,363	0	0	(13,906)
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(5,851)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(5,851)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	21,390	33,719	69,658	0	0	33,719
Total Revenue	21,390	33,719	69,658	0	0	33,719
Expenditures						
5000 Salaries & Wages	9,325	16,433	26,775	0	0	(16,433)
5100 Payroll Taxes	713	1,257	2,048	0	0	(1,257)
5110 Workmans Comp Premiums	48	85	132	0	0	(85)
5120 Retirement Plan	115	201	803	0	0	(201)
5130 Employee Insurance	2,773	5,546	23,849	0	0	(5,546)
5204 Client Services	0	419	5,208	0	0	(419)
5205 Professional Fees	0	0	240	0	0	0
5300 Rental & Leasing	1,849	2,943	2,282	0	0	(2,943)
5302 Dues & Subscriptions	0	0	500	0	0	0
5601 Small Equipment & Furniture	0	0	2,688	0	0	0
5602 Supplies	0	0	816	0	0	0
5802 Travel / Training	0	25	0	0	0	(25)
6003 Phones/Beepers	224	466	862	0	0	(466)
7004 Indirect Cost Expense	6,567	6,567	13,107	0	0	(6,567)
Total Expenditures	21,614	33,943	79,310	0	0	(33,943)
Revenues over (under) expenditures	<u>(224)</u>	<u>(224)</u>	<u>(9,652)</u>	<u>0</u>	<u>0</u>	<u>(224)</u>
Net Revenue over(under) Expenditures	<u>(224)</u>	<u>(224)</u>	<u>(9,652)</u>	<u>0</u>	<u>0</u>	<u>(224)</u>

Little River Band Of Ottawa Indians

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

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	75,491	97,655	0	0	0	97,655
Total Revenue	<u>75,491</u>	<u>97,655</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>97,655</u>
Expenditures						
5000 Salaries & Wages	6,962	12,183	12,796	0	0	(12,183)
5100 Payroll Taxes	533	932	979	0	0	(932)
5110 Workmans Comp Premiums	19	34	34	0	0	(34)
5120 Retirement Plan	209	366	384	0	0	(366)
5130 Employee Insurance	2,272	4,544	12,255	0	0	(4,544)
5204 Client Services	60,731	74,831	119,555	0	0	(74,831)
6003 Phones/Beeepers	36	36	0	0	0	(36)
7004 Indirect Cost Expense	4,766	4,766	5,217	0	0	(4,766)
Total Expenditures	<u>75,527</u>	<u>97,691</u>	<u>151,218</u>	<u>0</u>	<u>0</u>	<u>(97,691)</u>
Revenues over (under) expenditures	<u>(36)</u>	<u>(36)</u>	<u>(151,218)</u>	<u>0</u>	<u>0</u>	<u>(36)</u>
Net Revenue over(under) Expenditures	<u>(36)</u>	<u>(36)</u>	<u>(151,218)</u>	<u>0</u>	<u>0</u>	<u>(36)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4031--Budget Report - Unposted Transactions Included In Report
4031 - Natural Resources Department
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	54,872	83,848	82,135	0	0	83,848
	54,872	83,848	82,135	0	0	83,848
Expenditures						
5000	22,656	38,504	51,050	0	0	(38,504)
5100	1,733	2,946	3,826	0	0	(2,946)
5110	929	1,579	1,984	0	0	(1,579)
5120	521	921	1,531	0	0	(921)
5130	7,984	16,089	56,855	0	0	(16,089)
5299	0	1,500	5,229	0	0	(1,500)
5300	1,544	3,249	4,721	0	0	(3,249)
5302	0	0	414	0	0	0
5600	0	2,694	133	0	0	(2,694)
5601	465	465	1,659	0	0	(465)
5602	0	1,013	1,157	0	0	(1,013)
5802	127	127	1,157	0	0	(127)
6003	553	1,096	2,250	0	0	(1,096)
7004	17,185	17,185	16,583	0	0	(17,185)
	53,697	87,366	148,549	0	0	(87,366)
	1,175	(3,518)	(66,414)	0	0	(3,518)
	1,175	(3,518)	(66,414)	0	0	(3,518)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4036--Budget Report - Unposted Transactions Included In Report
 4036 - Public Safety
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	152,650	182,805	0	0	0	182,805
4004 Program Revenues	<u>0</u>	<u>45</u>	<u>25</u>	<u>0</u>	<u>0</u>	45
Total Revenue	152,650	182,850	25	0	0	182,850
Expenditures						
5000 Salaries & Wages	45,800	84,473	76,029	0	0	(84,473)
5100 Payroll Taxes	3,489	6,433	5,805	0	0	(6,433)
5110 Workmans Comp Premiums	1,200	2,213	1,866	0	0	(2,213)
5120 Retirement Plan	1,374	2,534	2,281	0	0	(2,534)
5130 Employee Insurance	16,960	33,921	33,643	0	0	(33,921)
5205 Professional Fees	1,002	275	(937)	0	0	(275)
5299 Vehicles	1,818	10,418	2,380	0	0	(10,418)
5302 Dues & Subscriptions	0	0	20	0	0	0
5303 License Fees & Permits	0	1,165	0	0	0	(1,165)
5600 Equipment Repair/Maintenance	0	400	600	0	0	(400)
5601 Small Equipment & Furniture	185	2,662	1,352	0	0	(2,662)
5602 Supplies	0	1,735	1,372	0	0	(1,735)
5802 Travel / Training	99	2,103	2,180	0	0	(2,103)
5803 Uniforms	360	765	1,703	0	0	(765)
6003 Phones/Beeepers	247	453	859	0	0	(453)
7004 Indirect Cost Expense	<u>37,940</u>	<u>37,940</u>	<u>33,215</u>	<u>0</u>	<u>0</u>	(37,940)
Total Expenditures	110,473	187,488	162,367	0	0	(187,488)
Revenues over (under) expenditures	<u>42,177</u>	<u>(4,638)</u>	<u>(162,342)</u>	<u>0</u>	<u>0</u>	(4,638)
Net Revenue over(under) Expenditures	<u>42,177</u>	<u>(4,638)</u>	<u>(162,342)</u>	<u>0</u>	<u>0</u>	(4,638)

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,633	15,466	42,229	0	0	15,466
Total Revenue	8,633	15,466	42,229	0	0	15,466
Expenditures						
5000 Salaries & Wages	6,120	10,711	6,866	0	0	(10,711)
5100 Payroll Taxes	468	819	525	0	0	(819)
5110 Workmans Comp Premiums	251	439	258	0	0	(439)
5120 Retirement Plan	184	321	206	0	0	(321)
5130 Employee Insurance	906	1,812	1,915	0	0	(1,812)
5300 Rental & Leasing	556	1,216	0	0	0	(1,216)
5302 Dues & Subscriptions	148	148	30	0	0	(148)
5602 Supplies	0	4,500	111	0	0	(4,500)
Total Expenditures	8,633	19,966	9,911	0	0	(19,966)
Revenues over (under) expenditures	<u>0</u>	<u>(4,500)</u>	<u>32,318</u>	<u>0</u>	<u>0</u>	<u>(4,500)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(4,500)</u>	<u>32,318</u>	<u>0</u>	<u>0</u>	<u>(4,500)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4072--Budget Report - Unposted Transactions Included In Report
 4072 - NRCS Restoration Project
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance Revised
Revenue						
4002 Grant Revenue	22,458	62,965	10,691	4,808	143,805	80,840
Total Revenue	22,458	62,965	10,691	4,808	143,805	80,840
Expenditures						
5000 Salaries & Wages	0	0	0	0	15,000	15,000
5205 Professional Fees	0	29,816	0	0	43,283	13,467
5600 Equipment Repair/Maintenance	0	0	0	0	8,000	8,000
5601 Small Equipment & Furniture	0	5,808	5,808	4,808	17,808	12,000
5602 Supplies	20,824	25,706	4,883	0	55,213	29,507
5604 Books & Reference Material	0	0	0	0	500	500
5802 Travel / Training	0	0	0	0	4,000	4,000
Total Expenditures	20,824	61,331	10,691	4,808	143,805	82,474
Revenues over (under) expenditures	<u>1,634</u>	<u>1,634</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,634</u>
Net Revenue over(under) Expenditures	<u>1,634</u>	<u>1,634</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,634</u>

Little River Band Of Ottawa Indians

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

4085 - BIA Government-Gov IRR Program

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,895	5,705,975	5,583,865	1,504,232	8,722,204	(3,016,229)
Total Revenue	2,895	5,705,975	5,583,865	1,504,232	8,722,204	(3,016,229)
Expenditures						
5000 Salaries & Wages	0	3,027	3,027	30,800	2,764	(263)
5100 Payroll Taxes	0	246	246	2,356	226	(20)
5110 Workmans Comp Premiums	0	11	11	59	5	(6)
5120 Retirement Plan	0	91	91	924	83	(8)
5130 Employee Insurance	0	1,013	1,013	10,361	814	(198)
5204 Client Services	0	3,707	3,707	0	0	(3,707)
5205 Professional Fees	1,964	1,682,154	1,579,352	1,054,400	2,948,497	1,266,343
5301 Property Repair & Maintance	0	6,211	5,955	5,000	6,500	289
5305 Advertising	0	0	0	500	0	0
5307 Postage & Freight	0	0	0	0	500	500
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602 Supplies	1,215	44,685	42,986	59,200	47,300	2,615
5802 Travel / Training	0	19,206	19,206	14,456	35,550	16,344
6100 Capital Outlay	0	4,097,436	4,075,438	326,176	5,669,565	1,572,129
Total Expenditures	3,179	5,863,400	5,736,644	1,504,232	8,722,204	2,858,804
Revenues over (under) expenditures	<u>(285)</u>	<u>(157,425)</u>	<u>(152,779)</u>	<u>0</u>	<u>0</u>	<u>(157,425)</u>
Net Revenue over(under) Expenditures	<u>(285)</u>	<u>(157,425)</u>	<u>(152,779)</u>	<u>0</u>	<u>0</u>	<u>(157,425)</u>

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	Grant Revenue	0	0	70,844	0	0
4010	Indirect Cost Revenue	<u>205,645</u>	<u>335,090</u>	<u>161,184</u>	<u>0</u>	<u>335,090</u>
	Total Revenue	205,645	335,090	232,028	0	335,090
Expenditures						
5000	Salaries & Wages	12,907	22,588	24,135	0	(22,588)
5100	Payroll Taxes	979	1,710	1,832	0	(1,710)
5110	Workmans Comp Premiums	65	113	111	0	(113)
5120	Retirement Plan	310	543	724	0	(543)
5130	Employee Insurance	6,704	11,467	43,912	0	(11,467)
5190	Contract Services - EHAP	31,346	64,480	(3,981)	0	(64,480)
5201	Background Investig	0	75	0	0	(75)
5204	Client Services	37,031	72,628	19,031	0	(72,628)
5205	Professional Fees	0	0	8,000	0	0
5307	Postage & Freight	64	184	213	0	(184)
5601	Small Equipment & Furniture	3,100	3,100	0	0	(3,100)
5602	Supplies	1,882	1,882	0	0	(1,882)
6003	Phones/Beepers	72	108	121	0	(108)
7004	Indirect Cost Expense	<u>10,252</u>	<u>10,252</u>	<u>10,854</u>	<u>0</u>	<u>(10,252)</u>
	Total Expenditures	104,712	189,130	104,951	0	(189,130)
	Revenues over (under) expenditures	<u>100,933</u>	<u>145,960</u>	<u>127,077</u>	<u>0</u>	<u>145,960</u>
	Net Revenue over(under) Expenditures	<u>100,933</u>	<u>145,960</u>	<u>127,077</u>	<u>0</u>	<u>145,960</u>

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	0	331,827	103,621	0	0	331,827
4009	Third Party Billing Revenue	1,238	4,483	12,248	0	0	4,483
4010	Indirect Cost Revenue	165,956	270,418	109,250	0	0	270,418
	Total Revenue	167,194	606,728	225,119	0	0	606,728
Expenditures							
5000	Salaries & Wages	56,499	104,110	98,883	0	0	(104,110)
5100	Payroll Taxes	4,313	7,946	7,546	0	0	(7,946)
5110	Workmans Comp Premiums	281	518	462	0	0	(518)
5120	Retirement Plan	1,679	3,097	2,251	0	0	(3,097)
5130	Employee Insurance	10,699	21,393	53,382	0	0	(21,393)
5205	Professional Fees	0	25,000	66,459	0	0	(25,000)
5299	Vehicles	456	887	496	0	0	(887)
5300	Rental & Leasing	2,248	2,725	2,461	0	0	(2,725)
5302	Dues & Subscriptions	745	745	0	0	0	(745)
5305	Advertising	0	0	2,675	0	0	0
5600	Equipment Repair/Maintenance	0	0	19	0	0	0
5601	Small Equipment & Furniture	(400)	6,288	4,759	0	0	(6,288)
5602	Supplies	8,508	12,102	4,038	0	0	(12,102)
5802	Travel / Training	3,062	3,062	1,777	0	0	(3,062)
5803	Uniforms	0	0	1,763	0	0	0
6003	Phones/Beepers	385	694	1,002	0	0	(694)
7004	Indirect Cost Expense	40,692	40,692	39,439	0	0	(40,692)
	Total Expenditures	129,168	229,260	287,412	0	0	(229,260)
	Revenues over (under) expenditures	38,026	377,468	(62,292)	0	0	377,468
	Net Revenue over(under) Expenditures	38,026	377,468	(62,292)	0	0	377,468

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	18,373	28,756	0	0	28,756
Total Revenue	18,373	28,756	0	0	28,756
Expenditures					
5000 Salaries & Wages	8,509	14,890	0	0	(14,890)
5100 Payroll Taxes	644	1,126	0	0	(1,126)
5110 Workmans Comp Premiums	44	77	0	0	(77)
5120 Retirement Plan	255	447	0	0	(447)
5130 Employee Insurance	2,807	5,613	0	0	(5,613)
5205 Professional Fees	0	3,400	0	0	(3,400)
5303 License Fees & Permits	0	150	0	0	(150)
5802 Travel / Training	110	293	0	0	(293)
6003 Phones/Beepers	233	388	0	0	(388)
7004 Indirect Cost Expense	6,004	6,004	0	0	(6,004)
Total Expenditures	18,606	32,389	0	0	(32,389)
Revenues over (under) expenditures	(233)	(3,633)	0	0	(3,633)
Net Revenue over(under) Expenditures	(233)	(3,633)	0	0	(3,633)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4118--SDVCJ - Unposted Transactions Included In Report
 4118 - 2018-2021 OVW SDVCJ
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	26,627	26,627	380,000	380,000	(353,373)
Total Revenue	<u>0</u>	<u>26,627</u>	<u>26,627</u>	<u>380,000</u>	<u>380,000</u>	<u>(353,373)</u>
Expenditures						
5000 Salaries & Wages	0	9,014	6,777	150,724	150,724	141,710
5100 Payroll Taxes	0	680	518	11,523	11,523	10,843
5110 Workmans Comp Premiums	0	7	(3)	317	317	310
5120 Retirement Plan	0	270	203	4,530	4,530	4,260
5130 Employee Insurance	0	3,201	1,809	42,469	42,469	39,268
5140 Other Employee Benefits	0	14	14	0	0	(14)
5204 Client Services	0	0	0	2,509	0	0
5205 Professional Fees	0	0	0	116,328	124,237	124,237
5601 Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602 Supplies	0	524	524	3,600	3,600	3,076
5802 Travel / Training	0	17,054	17,054	30,000	41,113	24,059
6003 Phones/Beeepers	0	0	0	0	2,700	2,700
6100 Capital Outlay	0	0	0	10,000	0	0
Total Expenditures	<u>0</u>	<u>30,763</u>	<u>26,896</u>	<u>380,000</u>	<u>389,213</u>	<u>358,450</u>
Revenues over (under) expenditures	<u>0</u>	<u>(4,136)</u>	<u>(269)</u>	<u>0</u>	<u>(9,213)</u>	<u>5,077</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>(4,136)</u>	<u>(269)</u>	<u>0</u>	<u>(9,213)</u>	<u>5,077</u>

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	60,000	460,000	(460,000)
Total Revenue	0	0	0	60,000	460,000	(460,000)
Expenditures						
5204 Client Services	0	0	23,646	60,000	460,000	460,000
Total Expenditures	0	0	23,646	60,000	460,000	460,000
Revenues over (under) expenditures	0	0	(23,646)	0	0	0
Net Revenue over(under) Expenditures	0	0	(23,646)	0	0	0

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	221,773	217,154	0	0	221,773
4003 Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
Total Revenue	0	221,773	217,154	265,358	265,358	(43,585)
Expenditures						
5000 Salaries & Wages	0	66,941	66,941	66,941	66,941	0
5100 Payroll Taxes	0	5,523	5,523	5,523	5,523	0
5110 Workmans Comp Premiums	0	1,485	1,485	1,485	1,485	0
5120 Retirement Plan	0	2,008	2,008	2,008	2,008	0
5130 Employee Insurance	0	48,720	48,720	48,720	48,720	0
5301 Property Repair & Maintance	0	37,144	37,144	35,000	37,144	(0)
5600 Equipment Repair/Maintenance	0	2,484	2,484	2,500	2,484	0
5601 Small Equipment & Furniture	0	17,739	17,739	25,000	17,739	(0)
5602 Supplies	0	0	0	3,000	0	0
5802 Travel / Training	0	1,533	1,533	10,000	1,533	0
6100 Capital Outlay	0	38,197	38,197	65,181	81,781	43,584
Total Expenditures	0	221,773	221,773	265,358	265,358	43,585
Revenues over (under) expenditures	0	0	(4,619)	0	0	0
Net Revenue over(under) Expenditures	0	0	(4,619)	0	0	0

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4145--IHS Solid Waste Planning - Unposted Transactions Included In Report
 4145 - IHS Planning for Solid Waste
 From 2/2/2022 Through 2/28/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue					
4002 Grant Revenue	0	112	37,000	37,000	(36,888)
Total Revenue	0	112	37,000	37,000	(36,888)
Expenditures					
5205 Professional Fees	0	0	32,750	36,000	36,000
5602 Supplies	0	112	3,000	1,000	888
5802 Travel / Training	0	0	1,250	0	0
Total Expenditures	0	112	37,000	37,000	36,888
Revenues over (under) expenditures	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4148--2019 EPA AIR - Unposted Transactions Included In Report
 4148 - 2019-2021 EPA Air Quality
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	177,830	162,162	56,777	187,000	(9,170)
Total Revenue	0	177,830	162,162	56,777	187,000	(9,170)
Expenditures						
5000 Salaries & Wages	0	90,261	84,174	30,000	90,000	(261)
5100 Payroll Taxes	0	6,905	6,439	2,303	6,849	(56)
5110 Workmans Comp Premiums	0	3,223	2,983	1,080	3,270	47
5120 Retirement Plan	0	2,658	2,482	900	2,643	(15)
5130 Employee Insurance	0	49,184	47,104	16,089	48,296	(888)
5140 Other Employee Benefits	0	56	56	0	56	(0)
5202 Tribal Activities	0	0	0	100	2,677	2,677
5205 Professional Fees	0	4,000	2,620	2,000	6,356	2,356
5601 Small Equipment & Furniture	0	5,756	733	100	7,900	2,144
5602 Supplies	0	2,352	1,879	100	3,880	1,529
5802 Travel / Training	0	1,147	1,147	4,105	2,473	1,326
6100 Capital Outlay	0	12,545	12,545	0	12,600	55
Total Expenditures	0	178,086	162,162	56,777	187,000	8,914
Revenues over (under) expenditures	<u>0</u>	<u>(256)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(256)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(256)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(256)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4149--ICDBG Food Distribution Center - Unposted Transactions Included In Report
 4149 - ICDBG Food Distribution Center
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	<u>3,550</u>	<u>648,311</u>	<u>62,400</u>	<u>700,000</u>	<u>879,000</u>	230,689
Total Expenditures	<u>3,550</u>	<u>648,311</u>	<u>62,400</u>	<u>700,000</u>	<u>879,000</u>	230,689
Revenues over (under) expenditures	<u>(3,550)</u>	<u>(648,311)</u>	<u>(62,400)</u>	<u>(700,000)</u>	<u>(879,000)</u>	230,689
Net Revenue over(under) Expenditures	<u>(3,550)</u>	<u>(648,311)</u>	<u>(62,400)</u>	<u>(700,000)</u>	<u>(879,000)</u>	230,689

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	190,357	175,579	323,446	323,446	(133,089)
Total Revenue	0	190,357	175,579	323,446	323,446	(133,089)
Expenditures						
5000 Salaries & Wages	0	30,739	28,414	66,962	30,739	0
5100 Payroll Taxes	0	2,352	2,174	5,524	2,352	0
5110 Workmans Comp Premiums	0	19	13	1,485	19	(0)
5120 Retirement Plan	0	911	841	2,009	911	(0)
5130 Employee Insurance	0	16,462	15,625	48,720	16,462	(0)
5140 Other Employee Benefits	0	49	49	0	49	0
5301 Property Repair & Maintance	0	59,087	58,385	60,000	58,659	(428)
5600 Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601 Small Equipment & Furniture	0	18,509	7,849	12,000	18,509	0
5602 Supplies	0	0	0	2,000	0	0
5802 Travel / Training	0	0	0	8,000	0	0
6100 Capital Outlay	47,380	99,778	52,398	106,746	185,914	86,136
Total Expenditures	47,380	237,737	175,579	323,446	323,446	85,709
Revenues over (under) expenditures	<u>(47,380)</u>	<u>(47,380)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(47,380)</u>
Net Revenue over(under) Expenditures	<u>(47,380)</u>	<u>(47,380)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(47,380)</u>

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	107,430	107,430	53,330	107,430	0
4003 Tribal Support Revenues	0	6,018	6,018	0	8,625	(2,607)
Total Revenue	0	113,448	113,448	53,330	116,055	(2,607)
Expenditures						
5000 Salaries & Wages	0	50,672	50,672	24,000	50,797	126
5100 Payroll Taxes	0	3,881	3,881	2,000	3,931	50
5110 Workmans Comp Premiums	0	1,108	1,108	475	1,112	4
5120 Retirement Plan	0	1,520	1,520	775	1,531	11
5130 Employee Insurance	0	2,501	2,501	1,450	2,705	204
5140 Other Employee Benefits	0	99	99	0	0	(99)
5204 Client Services	0	46,634	46,565	21,000	47,272	638
5307 Postage & Freight	0	0	0	125	0	0
5600 Equipment Repair/Maintenance	0	0	0	1,325	500	500
5601 Small Equipment & Furniture	0	5,142	5,142	400	6,000	858
5602 Supplies	0	206	206	80	206	(0)
5604 Books & Reference Material	0	0	0	200	0	0
5802 Travel / Training	0	1,657	1,754	1,500	2,000	343
Total Expenditures	0	113,421	113,448	53,330	116,055	2,634
Revenues over (under) expenditures	0	28	0	0	0	28
Net Revenue over(under) Expenditures	0	28	0	0	0	28

Little River Band Of Ottawa Indians

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

4284 - Dept of Justice OVW FY 2017

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	
Revenue							
4002	Grant Revenue	0	286,158	286,158	450,000	450,000	(163,842)
4003	Tribal Support Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,628</u>	<u>(1,628)</u>
	Total Revenue	0	286,158	286,158	450,000	451,628	(165,470)
Expenditures							
5000	Salaries & Wages	0	119,269	101,428	136,537	121,465	2,196
5100	Payroll Taxes	0	9,130	7,765	10,445	9,293	163
5110	Workmans Comp Premiums	0	585	492	615	607	22
5120	Retirement Plan	0	3,574	3,039	4,096	3,695	121
5130	Employee Insurance	0	31,899	27,076	62,605	32,400	501
5140	Other Employee Benefits	0	80	80	0	0	(80)
5204	Client Services	0	66,059	38,156	101,760	84,120	18,061
5205	Professional Fees	0	98,390	87,971	58,269	110,260	11,870
5299	Vehicles	0	3,216	2,576	1,500	6,000	2,784
5300	Rental & Leasing	0	600	600	9,000	600	0
5302	Dues & Subscriptions	0	559	559	0	885	326
5306	Printing Costs	0	2,301	1,524	900	2,700	399
5601	Small Equipment & Furniture	0	9,334	4,471	8,274	18,347	9,013
5602	Supplies	0	1,524	1,524	4,136	2,346	822
5604	Books & Reference Material	0	1,127	629	3,600	1,597	470
5802	Travel / Training	0	27,088	23,280	45,311	33,830	6,742
6003	Phones/Beeepers	36	2,252	1,904	2,952	2,484	232
6100	Capital Outlay	<u>0</u>	<u>15,935</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>5,065</u>
	Total Expenditures	36	392,922	303,074	450,000	451,628	58,706
	Revenues over (under) expenditures	<u>(36)</u>	<u>(106,763)</u>	<u>(16,916)</u>	<u>0</u>	<u>0</u>	<u>(106,763)</u>
	Net Revenue over(under) Expenditures	<u>(36)</u>	<u>(106,763)</u>	<u>(16,916)</u>	<u>0</u>	<u>0</u>	<u>(106,763)</u>

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised	
Revenue							
4002	Grant Revenue	25,943	1,147,819	857,071	323,767	1,412,601	(264,782)
4003	Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006	In-Kind	0	0	0	0	48,000	(48,000)
4010	Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
	Total Revenue	25,943	1,152,068	861,320	323,767	1,466,918	(314,850)
Expenditures							
5000	Salaries & Wages	10,723	498,500	363,358	138,827	570,845	72,345
5100	Payroll Taxes	818	37,977	27,675	10,620	44,521	6,543
5110	Workmans Comp Premiums	440	18,922	13,391	4,998	21,183	2,261
5120	Retirement Plan	269	14,654	10,884	4,165	17,051	2,397
5130	Employee Insurance	2,988	195,162	146,567	43,182	216,758	21,596
5140	Other Employee Benefits	0	315	315	0	0	(315)
5202	Tribal Activities	0	5,735	4,538	6,000	22,336	16,601
5205	Professional Fees	2,280	103,124	71,106	46,850	161,796	58,673
5300	Rental & Leasing	330	18,618	13,216	5,070	23,540	4,922
5600	Equipment Repair/Maintenance	0	3,514	2,970	4,000	12,500	8,986
5602	Supplies	1,551	25,181	16,027	10,246	26,692	1,511
5802	Travel / Training	175	21,589	20,984	25,578	68,578	46,989
6003	Phones/Beepers	308	9,366	6,144	3,360	13,440	4,074
6100	Capital Outlay	0	15,860	15,860	8,000	16,000	140
6900	InKind	0	0	0	0	48,000	48,000
7004	Indirect Cost Expense	0	203,679	160,260	12,871	203,679	0
	Total Expenditures	19,882	1,172,197	873,296	323,767	1,466,918	294,722
	Revenues over (under) expenditures	6,060	(20,129)	(11,976)	0	0	(20,129)
	Net Revenue over(under) Expenditur...	6,060	(20,129)	(11,976)	0	0	(20,129)

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 2/1/2022 Through 2/28/2022
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4339 - 2020-2021 ROSS grant yr 2

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
Revenue							
4002	Grant Revenue	0	23,280	23,280	72,000	72,000	(48,720)
	Total Revenue	0	23,280	23,280	72,000	72,000	(48,720)
Expenditures							
5000	Salaries & Wages	0	16,858	16,858	37,584	37,584	20,726
5100	Payroll Taxes	0	1,290	1,290	2,856	2,856	1,566
5110	Workmans Comp Premiums	0	79	79	168	168	89
5120	Retirement Plan	0	505	505	1,116	1,116	611
5130	Employee Insurance	0	4,398	4,398	20,760	20,760	16,362
5204	Client Services	0	120	0	4,000	4,000	3,880
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	150	150	300	300	150
5601	Small Equipment & Furniture	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	4,016	4,016	4,016
	Total Expenditures	0	23,399	23,280	72,000	72,000	48,601
	Revenues over (under) expenditures	0	(120)	0	0	0	(120)
	Net Revenue over(under) Expenditures	0	(120)	0	0	0	(120)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	261,225	261,225	286,282	286,282	(25,057)
4003 Tribal Support Revenues	0	0	0	0	2,213	(2,213)
Total Revenue	0	261,225	261,225	286,282	288,495	(27,270)
Expenditures						
5000 Salaries & Wages	0	75,990	75,990	71,748	96,748	20,758
5100 Payroll Taxes	0	6,886	6,886	6,529	8,468	1,582
5110 Workmans Comp Premiums	0	1,190	1,190	1,154	2,304	1,114
5120 Retirement Plan	0	2,280	2,280	2,153	2,903	623
5130 Employee Insurance	0	35,073	35,073	34,010	43,601	8,528
5205 Professional Fees	0	0	0	4,848	(152)	(152)
5301 Property Repair & Maintance	0	66,000	66,000	58,182	64,182	(1,818)
5600 Equipment Repair/Maintenance	0	6,879	6,879	4,848	6,727	(152)
5601 Small Equipment & Furniture	0	23,740	23,740	13,333	23,323	(417)
5602 Supplies	0	1,934	1,934	970	1,904	(30)
5802 Travel / Training	0	11,723	11,723	4,848	11,571	(152)
6100 Capital Outlay	0	29,529	29,529	83,658	26,915	(2,615)
Total Expenditures	0	261,225	261,225	286,282	288,495	27,270
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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	16,674	1,060	44,810	44,810	(28,136)
Total Revenue	0	16,674	1,060	44,810	44,810	(28,136)
Expenditures						
5000 Salaries & Wages	0	0	0	8,498	8,498	8,498
5100 Payroll Taxes	0	0	0	701	701	701
5110 Workmans Comp Premiums	0	0	0	187	187	187
5120 Retirement Plan	0	0	0	255	255	255
5130 Employee Insurance	0	0	0	510	510	510
5204 Client Services	0	8,626	1,249	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	1,051	1,051	1,500	1,500	449
6100 Capital Outlay	0	6,996	0	0	7,000	4
Total Expenditures	0	16,674	2,300	44,810	44,810	28,136
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(1,239)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(1,239)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4353 - 2019-2020 Elders Meals Yr 3

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	113,138	113,138	116,280	116,280	(3,142)
4003 Tribal Support Revenues	0	0	0	0	1,145	(1,145)
Total Revenue	0	113,138	113,138	116,280	117,425	(4,288)
Expenditures						
5000 Salaries & Wages	0	49,474	49,474	48,050	49,065	(409)
5100 Payroll Taxes	0	3,785	3,785	3,663	3,741	(44)
5110 Workmans Comp Premiums	0	1,132	1,132	1,040	1,062	(70)
5120 Retirement Plan	0	1,254	1,254	1,500	1,530	277
5130 Employee Insurance	0	2,678	2,678	3,000	3,000	322
5204 Client Services	0	49,137	49,102	51,427	49,427	290
5600 Equipment Repair/Maintenance	0	401	401	3,000	4,000	3,600
5602 Supplies	0	42	42	500	155	113
5802 Travel / Training	0	5,333	5,333	4,100	5,445	112
Total Expenditures	0	113,234	113,199	116,280	117,425	4,191
Revenues over (under) expenditures	0	(96)	(62)	0	0	(96)
Net Revenue over(under) Expenditures	0	(96)	(62)	0	0	(96)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4354 - 2019-2020 TOR-Tribal Opioid Re

From 2/28/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Revenue					
4002 Grant Revenue	0	65,470	84,145	116,404	(50,934)
Total Revenue	0	65,470	84,145	116,404	(50,934)
Expenditures					
5204 Client Services	0	26,649	56,940	65,599	38,950
5205 Professional Fees	0	6,600	0	6,600	0
5303 License Fees & Permits	0	13,000	0	13,000	0
5306 Printing Costs	0	672	1,650	1,650	978
5307 Postage & Freight	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	4,744	1,000	5,000	257
5602 Supplies	0	6,925	9,100	9,100	2,175
5604 Books & Reference Material	0	6,482	8,000	8,000	1,518
5802 Travel / Training	0	400	5,250	5,250	4,850
Total Expenditures	0	65,470	84,145	116,404	50,934
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4356 - 2019-2020 VOCA-Tribal Victim S

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	188,043	188,043	244,493	244,493	(56,450)
4003 Tribal Support Revenues	0	0	0	0	0	0
Total Revenue	<u>0</u>	<u>188,043</u>	<u>188,043</u>	<u>244,493</u>	<u>244,493</u>	<u>(56,450)</u>
Expenditures						
5000 Salaries & Wages	0	110,341	110,341	113,339	113,339	2,998
5100 Payroll Taxes	0	8,365	8,365	8,700	8,700	335
5110 Workmans Comp Premiums	0	511	511	510	510	(1)
5120 Retirement Plan	0	3,205	3,205	3,400	3,400	195
5130 Employee Insurance	0	48,382	48,382	87,128	87,128	38,746
5204 Client Services	0	1,645	1,645	1,800	1,800	155
5205 Professional Fees	0	1,286	1,286	3,700	3,700	2,414
5299 Vehicles	0	389	389	0	0	(389)
5306 Printing Costs	0	306	306	600	600	294
5601 Small Equipment & Furniture	0	7,252	7,252	8,600	8,600	1,348
5602 Supplies	0	2,204	2,204	2,676	2,676	472
5802 Travel / Training	0	2,376	2,248	11,880	11,880	9,504
6003 Phones/Beepers	0	1,910	1,910	2,160	2,160	250
Total Expenditures	<u>0</u>	<u>188,172</u>	<u>188,043</u>	<u>244,493</u>	<u>244,493</u>	<u>56,321</u>
Revenues over (under) expenditures	<u>0</u>	<u>(129)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(129)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(129)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(129)</u>

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4358 - 2019-2020 ITC Home Visit Expan
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

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

4359 - 2019-2020 ITC 13 Moons Pilot P

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	23,000	23,000	23,000	23,000	0
Total Revenue	0	23,000	23,000	23,000	23,000	0
Expenditures						
5000 Salaries & Wages	0	16,103	16,103	5,220	11,720	(4,383)
5100 Payroll Taxes	0	1,271	1,271	431	431	(840)
5110 Workmans Comp Premiums	0	80	80	50	50	(30)
5120 Retirement Plan	0	493	493	157	157	(336)
5130 Employee Insurance	0	346	346	6,500	0	(346)
5204 Client Services	0	0	0	4,197	4,197	4,197
5602 Supplies	0	0	0	1,000	1,000	1,000
7004 Indirect Cost Expense	0	4,777	4,777	5,446	5,446	669
Total Expenditures	0	23,069	23,069	23,001	23,001	(68)
Revenues over (under) expenditures	0	(69)	(69)	(1)	(1)	(68)
Net Revenue over(under) Expenditures	0	(69)	(69)	(1)	(1)	(68)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	343,684	343,684	338,816	343,684	0
4003 Tribal Support Revenues	0	2,217	2,217	0	0	2,217
Total Revenue	0	345,901	345,901	338,816	343,684	2,217
Expenditures						
5000 Salaries & Wages	0	167,168	169,895	162,300	167,168	0
5005 Third Party Sick Pay	0	2,089	2,089	0	0	(2,089)
5100 Payroll Taxes	0	13,445	13,654	13,390	13,390	(55)
5110 Workmans Comp Premiums	0	2,311	2,326	692	692	(1,619)
5120 Retirement Plan	0	6,366	6,447	4,869	4,869	(1,497)
5130 Employee Insurance	0	143,334	145,747	148,065	148,065	4,731
5301 Property Repair & Maintance	0	652	652	0	0	(652)
5601 Small Equipment & Furniture	0	4,199	5,799	0	0	(4,199)
5602 Supplies	0	4,119	4,737	9,500	9,500	5,381
Total Expenditures	0	343,684	351,346	338,816	343,684	0
Revenues over (under) expenditures	0	2,217	(5,445)	0	0	2,217
Net Revenue over(under) Expenditures	0	2,217	(5,445)	0	0	2,217

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4362 - 2019-2020 Great Start Readines

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	160,281	160,281	109,040	109,040	51,241
4003 Tribal Support Revenues	0	1	1	0	0	1
Total Revenue	0	160,281	160,281	109,040	109,040	51,241
Expenditures						
5000 Salaries & Wages	0	97,480	97,478	66,699	66,699	(30,781)
5100 Payroll Taxes	0	4,048	4,047	5,120	5,120	1,072
5110 Workmans Comp Premiums	0	257	257	315	315	58
5120 Retirement Plan	0	1,399	1,399	2,000	2,000	601
5130 Employee Insurance	0	44,042	44,042	18,152	18,152	(25,890)
5204 Client Services	0	4,586	4,586	7,119	7,119	2,533
5209 Insurance	0	1,667	1,667	0	0	(1,667)
5301 Property Repair & Maintance	0	900	900	2,060	2,060	1,160
5802 Travel / Training	0	299	299	1,000	1,000	701
6000 Utilities	0	2,153	2,153	5,156	5,156	3,003
6003 Phones/Beepers	0	3,451	3,451	1,420	1,420	(2,031)
Total Expenditures	0	160,281	160,279	109,041	109,041	(51,240)
Revenues over (under) expenditures	0	0	3	(1)	(1)	1
Net Revenue over(under) Expenditures	0	0	3	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	182,322	178,345	202,580	202,580	(20,258)
Total Revenue	0	182,322	178,345	202,580	202,580	(20,258)
Expenditures						
5205 Professional Fees	0	197,191	197,191	7,000	24,102	(173,089)
6100 Capital Outlay	0	0	0	195,580	178,478	178,478
Total Expenditures	0	197,191	197,191	202,580	202,580	5,389
Revenues over (under) expenditures	0	(14,869)	(18,846)	0	0	(14,869)
Net Revenue over(under) Expenditures	0	(14,869)	(18,846)	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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	61,517	33,140	65,911	79,564	(18,047)
Total Revenue	0	61,517	33,140	65,911	79,564	(18,047)
Expenditures						
5000 Salaries & Wages	0	27,533	12,196	51,271	45,893	18,360
5100 Payroll Taxes	0	2,106	933	0	1,535	(571)
5110 Workmans Comp Premiums	0	101	18	0	98	(3)
5120 Retirement Plan	0	824	365	0	39	(785)
5130 Employee Insurance	0	19,017	12,034	0	6,705	(12,312)
5140 Other Employee Benefits	0	36	36	0	0	(36)
5204 Client Services	0	13,454	13,454	5,000	18,353	4,899
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	3,455	3,455	2,000	6,417	2,962
5602 Supplies	0	524	524	2,500	524	(0)
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	0	0	0	2,500	0	0
Total Expenditures	0	67,050	43,014	65,911	79,564	12,514
Revenues over (under) expenditures	<u>0</u>	<u>(5,533)</u>	<u>(9,875)</u>	<u>0</u>	<u>0</u>	<u>(5,533)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(5,533)</u>	<u>(9,875)</u>	<u>0</u>	<u>0</u>	<u>(5,533)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4365 - 2020 USDA Food Distribution Pr

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	193,746	208,460	193,316	193,746	0
4003 Tribal Support Revenues	0	26,404	0	49,829	49,937	(23,533)
Total Revenue	0	220,150	208,460	243,145	243,683	(23,533)
Expenditures						
5000 Salaries & Wages	0	84,325	84,325	88,493	88,493	4,168
5100 Payroll Taxes	0	6,336	6,336	6,793	6,793	457
5110 Workmans Comp Premiums	0	3,685	3,685	3,814	3,814	129
5120 Retirement Plan	0	2,512	2,512	2,655	2,655	143
5130 Employee Insurance	0	60,427	60,427	54,821	54,821	(5,606)
5202 Tribal Activities	0	533	533	0	538	5
5205 Professional Fees	0	0	0	2,650	2,650	2,650
5299 Vehicles	195	3,519	1,633	0	3,000	(519)
5302 Dues & Subscriptions	0	500	150	0	500	0
5600 Equipment Repair/Maintenance	0	1,242	1,242	0	2,500	1,258
5601 Small Equipment & Furniture	0	7,156	786	11,000	13,500	6,344
5602 Supplies	0	3,741	3,746	4,000	4,000	259
5802 Travel / Training	0	399	0	16,000	11,000	10,601
5803 Uniforms	0	641	0	1,000	1,000	359
6000 Utilities	0	0	0	6,500	3,000	3,000
7004 Indirect Cost Expense	0	45,419	45,095	45,419	45,419	0
Total Expenditures	195	220,434	210,469	243,145	243,683	23,249
Revenues over (under) expenditures	(195)	(284)	(2,009)	0	0	(284)
Net Revenue over(under) Expenditures	(195)	(284)	(2,009)	0	0	(284)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	9,369	88,026	12,605	299,655	299,655	(211,629)
Total Revenue	9,369	88,026	12,605	299,655	299,655	(211,629)
Expenditures						
5000 Salaries & Wages	2,905	33,880	0	85,000	85,000	51,120
5100 Payroll Taxes	222	2,592	0	6,528	6,528	3,936
5110 Workmans Comp Premiums	145	1,673	0	1,677	1,677	4
5120 Retirement Plan	87	1,004	0	2,550	2,550	1,546
5130 Employee Insurance	1,971	23,130	0	84,756	84,756	61,627
5301 Property Repair & Maintance	585	43,102	23,300	60,000	60,000	16,898
5600 Equipment Repair/Maintenance	98	701	0	5,000	5,000	4,299
5601 Small Equipment & Furniture	0	1,765	0	3,000	3,000	1,235
6100 Capital Outlay	51,144	51,144	0	51,144	51,144	0
Total Expenditures	57,157	158,990	23,300	299,655	299,655	140,665
Revenues over (under) expenditures	(47,788)	(70,963)	(10,695)	0	0	(70,963)
Net Revenue over(under) Expenditures	(47,788)	(70,963)	(10,695)	0	0	(70,963)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4370 - 2020-2023 Elders Meals yr 1

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures					
5000 Salaries & Wages	0	41,902	52,404	52,404	10,502
5100 Payroll Taxes	0	3,205	3,984	3,984	779
5110 Workmans Comp Premiums	0	859	1,200	1,200	341
5120 Retirement Plan	0	1,255	1,200	1,200	(55)
5130 Employee Insurance	0	3,243	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	0	960	6,308	6,308	5,348
5307 Postage & Freight	0	0	200	200	200
5600 Equipment Repair/Maintenance	0	171	7,000	7,000	6,829
5601 Small Equipment & Furniture	0	0	3,000	3,000	3,000
5602 Supplies	0	0	1,200	1,200	1,200
5604 Books & Reference Material	0	150	1,000	1,000	850
5802 Travel / Training	0	141	5,000	5,000	4,859
Total Expenditures	0	77,115	122,900	122,900	45,785
Revenues over (under) expenditures	0	(77,115)	(122,900)	(122,900)	45,785
Net Revenue over(under) Expenditures	0	(77,115)	(122,900)	(122,900)	45,785

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4372 - 2020-2023 CCDF Cares Act
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4375 - CARES Act for Nutrition Servic

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	42,228	21,986	76,760	76,760	(34,532)
Total Revenue	0	42,228	21,986	76,760	76,760	(34,532)
Expenditures						
5202 Tribal Activities	0	0	0	10,000	10,000	10,000
5204 Client Services	0	42,239	28,179	32,000	32,000	(10,239)
5205 Professional Fees	0	0	0	5,000	5,000	5,000
5302 Dues & Subscriptions	0	0	0	6,760	6,760	6,760
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	20,000	20,000	20,000
5604 Books & Reference Material	0	0	0	2,500	2,500	2,500
Total Expenditures	0	42,239	28,179	76,760	76,760	34,521
Revenues over (under) expenditures	<u>0</u>	<u>(11)</u>	<u>(6,192)</u>	<u>0</u>	<u>0</u>	<u>(11)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(11)</u>	<u>(6,192)</u>	<u>0</u>	<u>0</u>	<u>(11)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4378 - FVSPA CARES Act Supplement

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	5,617	681	85,250	8,525	(2,908)
Total Revenue	0	5,617	681	85,250	8,525	(2,908)
Expenditures						
5204 Client Services	0	2,423	985	4,253	3,100	677
5205 Professional Fees	0	0	0	1,705	0	0
5302 Dues & Subscriptions	0	0	0	852	0	0
5601 Small Equipment & Furniture	0	1,054	0	0	1,164	110
5602 Supplies	0	2,140	0	0	2,556	416
5802 Travel / Training	0	0	0	1,705	1,705	1,705
Total Expenditures	0	5,617	985	8,515	8,525	2,908
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(304)</u>	<u>76,735</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(304)</u>	<u>76,735</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	351	351	0	0	0	(351)
5100 Payroll Taxes	27	27	0	0	0	(27)
5110 Workmans Comp Premiums	14	14	0	0	0	(14)
5120 Retirement Plan	11	11	0	0	0	(11)
5130 Employee Insurance	112	112	0	0	0	(112)
5602 Supplies	958	958	0	0	0	(958)
Total Expenditures	1,472	1,472	0	0	0	(1,472)
Revenues over (under) expenditures	<u>(1,472)</u>	<u>(1,472)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,472)</u>
Net Revenue over(under) Expenditures	<u>(1,472)</u>	<u>(1,472)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,472)</u>

Little River Band Of Ottawa Indians

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

4448 - 2020 COVID CWSS Title IV-B

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue					
4002	0	350	361	361	(11)
	0	350	361	361	(11)
Expenditures					
5204	0	350	361	361	11
	0	350	361	361	11
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	2,828	923	4,680	4,680	(1,852)
Total Revenue	0	2,828	923	4,680	4,680	(1,852)
Expenditures						
5204 Client Services	0	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	0	1,778	1,778	2,000	2,000	222
Total Expenditures	0	2,828	1,778	4,680	4,680	1,852
Revenues over (under) expenditures	0	0	(855)	0	0	0
Net Revenue over(under) Expenditures	0	0	(855)	0	0	0

Little River Band Of Ottawa Indians

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

4451 - 2020-2021 ICDBG CARES grant

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	117,935	0	898,560	898,560	(780,625)
Total Revenue	0	117,935	0	898,560	898,560	(780,625)
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	618,670	898,560	0	882,560	898,560	0
Total Expenditures	618,670	898,560	0	898,560	898,560	0
Revenues over (under) expenditures	<u>(618,670)</u>	<u>(780,625)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(780,625)</u>
 Net Revenue over(under) Expenditures	 (618,670)	 (780,625)	 0	 0	 0	 (780,625)

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	35,228	27,078	91,607	91,607	(56,379)
Total Revenue	0	35,228	27,078	91,607	91,607	(56,379)
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	900	8,340	4,600	27,000	47,821	39,481
5303 License Fees & Permits	0	2,500	0	6,000	2,500	0
5601 Small Equipment & Furniture	0	0	0	6,300	0	0
5602 Supplies	0	10,788	10,788	21,809	10,788	(0)
5604 Books & Reference Material	0	14,500	14,500	17,000	0	(14,500)
6100 Capital Outlay	0	0	0	0	17,000	17,000
Total Expenditures	900	36,128	29,888	91,607	91,607	55,479
Revenues over (under) expenditures	<u>(900)</u>	<u>(900)</u>	<u>(2,810)</u>	<u>0</u>	<u>0</u>	<u>(900)</u>
Net Revenue over(under) Expenditures	<u>(900)</u>	<u>(900)</u>	<u>(2,810)</u>	<u>0</u>	<u>0</u>	<u>(900)</u>

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	4,780	0	11,080	11,080	(6,300)
Total Revenue	0	4,780	0	11,080	11,080	(6,300)
Expenditures						
5601 Small Equipment & Furniture	0	8,047	0	0	0	(8,047)
6100 Capital Outlay	0	0	0	11,080	11,080	11,080
Total Expenditures	0	8,047	0	11,080	11,080	3,033
Revenues over (under) expenditures	0	(3,267)	0	0	0	(3,267)
Net Revenue over(under) Expenditures	0	(3,267)	0	0	0	(3,267)

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	17,418	5,201	55,826	55,826	(38,408)
Total Revenue	0	17,418	5,201	55,826	55,826	(38,408)
Expenditures						
5204 Client Services	0	15,285	5,201	40,566	40,566	25,281
5602 Supplies	0	2,086	0	4,800	4,800	2,714
5802 Travel / Training	0	47	47	10,460	10,460	10,413
Total Expenditures	0	17,418	5,248	55,826	55,826	38,408
Revenues over (under) expenditures	0	0	(47)	0	0	0
Net Revenue over(under) Expenditures	0	0	(47)	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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	53,247	21,743	74,800	74,800	(21,553)
Total Revenue	0	53,247	21,743	74,800	74,800	(21,553)
Expenditures						
5000 Salaries & Wages	0	37,115	14,909	39,004	39,004	1,889
5100 Payroll Taxes	0	2,839	1,141	3,218	3,218	379
5110 Workmans Comp Premiums	0	132	17	79	79	(53)
5120 Retirement Plan	0	1,108	442	1,170	1,170	62
5130 Employee Insurance	0	10,103	4,674	22,842	22,842	12,739
5140 Other Employee Benefits	0	45	45	0	0	(45)
5204 Client Services	0	5,127	50	2,892	5,692	565
5602 Supplies	0	1,822	203	996	1,996	174
5802 Travel / Training	0	195	0	4,000	200	5
6003 Phones/Beepers	0	452	290	600	600	148
Total Expenditures	0	58,939	21,770	74,801	74,801	15,862
Revenues over (under) expenditures	<u>0</u>	<u>(5,693)</u>	<u>(27)</u>	<u>(1)</u>	<u>(1)</u>	<u>(5,692)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(5,693)</u>	<u>(27)</u>	<u>(1)</u>	<u>(1)</u>	<u>(5,692)</u>

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	158,878	58,995	235,893	235,893	(77,015)
Total Revenue	0	158,878	58,995	235,893	235,893	(77,015)
Expenditures						
5000 Salaries & Wages	0	70,274	32,858	123,398	112,398	42,124
5100 Payroll Taxes	0	5,266	2,473	9,440	9,440	4,174
5110 Workmans Comp Premiums	0	230	35	555	555	325
5120 Retirement Plan	0	2,100	978	3,702	3,702	1,602
5130 Employee Insurance	0	41,351	19,057	64,167	58,167	16,816
5140 Other Employee Benefits	0	102	102	0	0	(102)
5204 Client Services	0	928	0	1,700	1,700	772
5205 Professional Fees	0	27,040	27,040	4,000	27,500	460
5299 Vehicles	0	153	39	1,150	1,150	997
5306 Printing Costs	0	49	0	1,200	200	151
5307 Postage & Freight	0	0	0	600	100	100
5601 Small Equipment & Furniture	0	7,622	1,230	7,780	7,780	158
5602 Supplies	0	60	60	3,156	1,156	1,096
5802 Travel / Training	0	8,898	8,500	8,925	8,925	27
6003 Phones/Beepers	0	1,765	779	6,120	3,120	1,355
Total Expenditures	0	165,838	93,151	235,893	235,893	70,055
Revenues over (under) expenditures	0	(6,960)	(34,156)	0	0	(6,960)
Net Revenue over(under) Expenditures	0	(6,960)	(34,156)	0	0	(6,960)

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	299,815	299,815	(299,815)
Total Revenue	0	0	0	299,815	299,815	(299,815)
Expenditures						
5000 Salaries & Wages	2,368	13,134	0	95,052	95,052	81,918
5100 Payroll Taxes	181	1,005	0	7,604	7,604	6,599
5110 Workmans Comp Premiums	12	68	0	390	390	322
5120 Retirement Plan	71	391	0	2,852	2,852	2,461
5130 Employee Insurance	444	2,164	0	41,765	41,765	39,601
5202 Tribal Activities	0	0	0	4,500	4,500	4,500
5204 Client Services	1,792	4,742	0	50,400	50,400	45,658
5205 Professional Fees	0	0	0	47,545	47,545	47,545
5299 Vehicles	21	167	0	0	0	(167)
5302 Dues & Subscriptions	0	519	0	2,400	2,400	1,881
5601 Small Equipment & Furniture	0	798	0	5,073	5,073	4,275
5602 Supplies	0	154	0	6,234	6,234	6,080
5802 Travel / Training	0	35	0	36,000	36,000	35,965
Total Expenditures	4,889	23,176	0	299,815	299,815	276,639
Revenues over (under) expenditures	<u>(4,889)</u>	<u>(23,176)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(23,176)</u>
Net Revenue over(under) Expenditures	(4,889)	(23,176)	0	0	0	(23,176)

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
Revenue							
4002	Grant Revenue	0	41,669	18,602	170,000	170,000	(128,331)
	Total Revenue	0	41,669	18,602	170,000	170,000	(128,331)
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	0	44,024	26,356	86,159	86,159	42,135
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	0	44,024	26,356	170,000	170,000	125,976
	Revenues over (under) expenditures	0	(2,355)	(7,754)	0	0	(2,355)
	Net Revenue over(under) Expenditures	0	(2,355)	(7,754)	0	0	(2,355)

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	699,280	28,583	616,566	976,789	(277,509)
Total Revenue	0	699,280	28,583	616,566	976,789	(277,509)
Expenditures						
5302 Dues & Subscriptions	(6,250)	21,749	27,999	0	0	(21,749)
6000 Utilities	2,491	15,343	584	0	0	(15,343)
6100 Capital Outlay	0	903,452	44,200	616,566	976,789	73,337
Total Expenditures	(3,759)	940,543	72,783	616,566	976,789	36,246
Revenues over (under) expenditures	<u>3,759</u>	<u>(241,264)</u>	<u>(44,200)</u>	<u>0</u>	<u>0</u>	<u>(241,264)</u>
Net Revenue over(under) Expenditures	<u>3,759</u>	<u>(241,264)</u>	<u>(44,200)</u>	<u>0</u>	<u>0</u>	<u>(241,264)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4465--ITC Native Connections - Unposted Transactions Included In Report
 4465 - 2020-2021 ITC Native Con Yr1
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	29,959	70,000	70,000	(40,041)
Total Revenue	0	29,959	70,000	70,000	(40,041)
Expenditures					
5000 Salaries & Wages	0	13,059	36,000	32,300	19,241
5100 Payroll Taxes	0	999	3,240	3,240	2,241
5110 Workmans Comp Premiums	0	68	120	120	52
5120 Retirement Plan	0	0	1,200	1,200	1,200
5130 Employee Insurance	0	6,021	19,440	19,440	13,419
5204 Client Services	0	0	465	465	465
5205 Professional Fees	0	3,000	3,000	3,000	0
5600 Equipment Repair/Maintenance	0	0	3,300	0	0
5601 Small Equipment & Furniture	0	2,994	0	3,300	306
5602 Supplies	0	2,405	1,000	4,700	2,295
5802 Travel / Training	0	510	1,635	1,635	1,125
6003 Phones/Beepers	0	85	600	600	515
Total Expenditures	0	29,140	70,000	70,000	40,860
Revenues over (under) expenditures	<u>0</u>	<u>819</u>	<u>0</u>	<u>0</u>	819
Net Revenue over(under) Expenditures	<u>0</u>	<u>819</u>	<u>0</u>	<u>0</u>	819

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	0	172,081	29,954	450	315,699	(143,618)
4010	0	814	814	0	0	814
	<u>0</u>	<u>172,895</u>	<u>30,767</u>	<u>450</u>	<u>315,699</u>	<u>(142,804)</u>
Expenditures						
5000	0	78,777	13,777	0	95,401	16,624
5100	0	5,852	1,033	0	7,871	2,019
5110	0	1,583	376	0	4,112	2,529
5120	0	1,932	413	0	2,862	930
5130	0	50,704	11,484	0	92,871	42,167
5140	0	3,240	84	0	0	(3,240)
5202	273	1,197	0	450	1,950	753
5205	0	0	0	0	1,500	1,500
5299	0	861	0	0	4,800	3,939
5301	0	185	0	0	0	(185)
5302	0	150	0	0	500	350
5600	0	1,421	487	0	2,000	579
5601	362	554	0	0	4,500	3,946
5602	322	2,500	0	0	2,500	0
5802	0	59	0	0	9,000	8,941
5803	0	0	0	0	1,000	1,000
6000	0	0	0	0	11,000	11,000
7004	0	0	0	0	0	0
	<u>703</u>	<u>39,110</u>	<u>7,293</u>	<u>0</u>	<u>73,832</u>	<u>34,722</u>
	<u>1,660</u>	<u>188,124</u>	<u>34,947</u>	<u>450</u>	<u>315,699</u>	<u>127,575</u>
	<u>(1,660)</u>	<u>(15,229)</u>	<u>(4,180)</u>	<u>0</u>	<u>0</u>	<u>(15,229)</u>
	<u>(1,660)</u>	<u>(15,229)</u>	<u>(4,180)</u>	<u>0</u>	<u>0</u>	<u>(15,229)</u>

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	77,523	5,443	106,720	106,720	(29,197)
Total Revenue	0	77,523	5,443	106,720	106,720	(29,197)
Expenditures						
5000 Salaries & Wages	0	45,227	5,438	50,364	50,364	5,137
5100 Payroll Taxes	0	2,025	416	5,536	5,536	3,511
5110 Workmans Comp Premiums	0	141	28	300	300	159
5120 Retirement Plan	0	791	163	1,483	1,483	692
5130 Employee Insurance	0	23,418	5,092	31,308	31,308	7,890
5204 Client Services	0	1,147	1,147	5,000	5,000	3,853
5302 Dues & Subscriptions	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	487	0	2,000	2,000	1,513
5602 Supplies	0	309	126	3,000	3,000	2,691
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	25	25	250	250	225
6000 Utilities	0	3,953	2,116	6,729	6,729	2,776
Total Expenditures	0	77,523	14,551	106,720	106,720	29,197
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(9,108)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(9,108)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4470 - 2020-2021 ITC Head Start

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	285,308	55,190	347,401	350,431	(65,123)
Total Revenue	0	285,308	55,190	347,401	350,431	(65,123)
Expenditures						
5000 Salaries & Wages	0	138,275	33,466	165,719	168,749	30,474
5100 Payroll Taxes	0	10,578	2,560	12,959	12,959	2,381
5110 Workmans Comp Premiums	0	1,175	151	399	399	(776)
5120 Retirement Plan	0	4,126	1,004	4,703	4,703	577
5130 Employee Insurance	0	102,289	21,506	99,514	99,514	(2,775)
5140 Other Employee Benefits	0	876	229	0	0	(876)
5204 Client Services	0	14,344	7,495	20,000	20,000	5,656
5601 Small Equipment & Furniture	0	169	169	0	0	(169)
5602 Supplies	0	3,531	1,432	10,000	10,000	6,469
5802 Travel / Training	0	2,726	0	10,006	10,006	7,280
6000 Utilities	0	7,866	2,571	24,100	24,100	16,234
Total Expenditures	0	285,955	70,582	347,400	350,430	64,475
Revenues over (under) expenditures	<u>0</u>	<u>(647)</u>	<u>(15,392)</u>	<u>1</u>	<u>1</u>	<u>(648)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(647)</u>	<u>(15,392)</u>	<u>1</u>	<u>1</u>	<u>(648)</u>

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	65,757	0	65,398	65,757	0
Total Revenue	0	65,757	0	65,398	65,757	0
Expenditures						
5000 Salaries & Wages	0	34,599	9,043	38,000	38,000	3,401
5100 Payroll Taxes	0	2,647	692	2,972	2,972	325
5110 Workmans Comp Premiums	0	184	46	92	92	(92)
5120 Retirement Plan	0	1,038	271	1,078	1,078	40
5130 Employee Insurance	0	27,288	9,302	22,819	22,819	(4,469)
5204 Client Services	0	0	0	437	796	796
Total Expenditures	0	65,757	19,354	65,398	65,757	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(19,354)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>(19,354)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4473 - 2021 LIHEAP

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	68,161	5,575	158,775	174,347	(106,186)
Total Revenue	0	68,161	5,575	158,775	174,347	(106,186)
Expenditures						
5000 Salaries & Wages	0	9,288	0	9,288	9,288	0
5100 Payroll Taxes	0	726	0	726	726	0
5110 Workmans Comp Premiums	0	22	0	22	22	0
5120 Retirement Plan	0	264	0	264	264	0
5130 Employee Insurance	0	5,577	0	5,577	5,577	0
5204 Client Services	9,800	62,084	5,575	138,897	154,469	92,385
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	9,800	77,961	5,575	158,774	174,346	96,385
Revenues over (under) expenditures	<u>(9,800)</u>	<u>(9,800)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(9,801)</u>
Net Revenue over(under) Expenditures	<u>(9,800)</u>	<u>(9,800)</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>(9,801)</u>

Little River Band Of Ottawa Indians

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

4475 - OAA Title VI-A & B

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	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	1,201	9,699	0	11,830	11,830	2,131
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	1,201	9,699	0	26,830	26,830	17,131
Revenues over (under) expenditures	<u>(1,201)</u>	<u>(9,699)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,699)</u>
Net Revenue over(under) Expenditures	<u>(1,201)</u>	<u>(9,699)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,699)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4478--Emergency Rental Assistance Program - Unposted Transactions Included In Report
 4478 - Emergency Rental Asst Program
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	22,192	102,752	0	365,300	382,239	(279,486)
Total Revenue	22,192	102,752	0	365,300	382,239	(279,486)
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	22,192	102,609	0	295,225	312,164	209,555
5307 Postage & Freight	0	0	0	2,500	2,500	2,500
5602 Supplies	0	283	0	2,000	2,000	1,717
Total Expenditures	22,192	102,892	0	365,300	382,239	279,347
Revenues over (under) expenditures	<u>0</u>	<u>(140)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(140)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(140)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(140)</u>

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	398	44,387	0	45,095	45,095	(708)
Total Revenue	398	44,387	0	45,095	45,095	(708)
Expenditures						
5205 Professional Fees	304	1,969	0	2,000	2,000	31
5601 Small Equipment & Furniture	0	17,219	0	18,265	17,288	69
5602 Supplies	0	928	0	3,000	3,000	2,072
5802 Travel / Training	0	9,259	0	7,000	7,000	(2,259)
6100 Capital Outlay	0	15,807	0	14,830	15,807	0
Total Expenditures	304	45,182	0	45,095	45,095	(87)
Revenues over (under) expenditures	<u>94</u>	<u>(795)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(795)</u>
Net Revenue over(under) Expenditures	<u>94</u>	<u>(795)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(795)</u>

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,080	18,591	0	291,767	291,767	(273,176)
Total Revenue	1,080	18,591	0	291,767	291,767	(273,176)
Expenditures						
5000 Salaries & Wages	0	0	0	33,599	33,599	33,599
5100 Payroll Taxes	0	0	0	2,772	2,772	2,772
5110 Workmans Comp Premiums	0	0	0	1,680	1,680	1,680
5120 Retirement Plan	0	0	0	1,008	1,008	1,008
5130 Employee Insurance	0	0	0	22,000	22,000	22,000
5301 Property Repair & Maintance	0	5,821	0	60,000	60,000	54,179
5302 Dues & Subscriptions	0	2,233	0	3,270	3,270	1,037
5600 Equipment Repair/Maintenance	0	373	0	10,000	10,000	9,627
5601 Small Equipment & Furniture	1,908	8,672	0	20,000	20,000	11,328
5602 Supplies	0	96	0	3,000	3,000	2,904
5802 Travel / Training	0	1,875	0	10,000	10,000	8,125
6000 Utilities	1,010	3,646	0	15,000	15,000	11,354
6100 Capital Outlay	109,438	109,438	0	109,438	109,438	0
Total Expenditures	112,356	132,153	0	291,767	291,767	159,614
Revenues over (under) expenditures	<u>(111,277)</u>	<u>(113,562)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(113,562)</u>
Net Revenue over(under) Expenditures	<u>(111,277)</u>	<u>(113,562)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(113,562)</u>

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	9,923	0	10,355	10,355	(432)
Total Revenue	0	9,923	0	10,355	10,355	(432)
Expenditures						
5204 Client Services	0	9,259	0	10,355	10,355	1,096
Total Expenditures	0	9,259	0	10,355	10,355	1,096
Revenues over (under) expenditures	0	664	0	0	0	664
 Net Revenue over(under) Expenditures	0	664	0	0	0	664

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>	
Revenue							
4002	Grant Revenue	10,462	50,383	0	89,000	178,000	(127,617)
	Total Revenue	<u>10,462</u>	<u>50,383</u>	<u>0</u>	<u>89,000</u>	<u>178,000</u>	<u>(127,617)</u>
Expenditures							
5000	Salaries & Wages	3,217	32,554	0	46,351	92,702	60,148
5100	Payroll Taxes	246	2,490	0	3,558	7,116	4,626
5110	Workmans Comp Premiums	132	1,331	0	1,900	3,800	2,469
5120	Retirement Plan	97	974	0	927	1,854	880
5130	Employee Insurance	1,969	17,959	0	25,403	52,066	34,107
5205	Professional Fees	0	2,978	0	4,178	8,356	5,378
5601	Small Equipment & Furniture	0	47	0	0	0	(47)
5602	Supplies	250	1,133	0	1,083	2,637	1,504
5802	Travel / Training	1,663	1,663	0	4,820	7,909	6,246
6003	Phones/Beepers	0	0	0	780	1,560	1,560
	Total Expenditures	<u>7,573</u>	<u>61,130</u>	<u>0</u>	<u>89,000</u>	<u>178,000</u>	<u>116,870</u>
	Revenues over (under) expenditures	<u>2,889</u>	<u>(10,747)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,747)</u>
	Net Revenue over(under) Expenditures	<u>2,889</u>	<u>(10,747)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(10,747)</u>

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	133,069	133,069	(133,069)
Total Revenue	0	0	0	133,069	133,069	(133,069)
Expenditures						
5000 Salaries & Wages	0	0	0	65,000	65,000	65,000
5100 Payroll Taxes	0	0	0	5,363	5,363	5,363
5110 Workmans Comp Premiums	0	0	0	306	306	306
5120 Retirement Plan	0	0	0	1,950	1,950	1,950
5130 Employee Insurance	0	0	0	59,755	59,755	59,755
5601 Small Equipment & Furniture	0	0	0	696	696	696
Total Expenditures	0	0	0	133,070	133,070	133,070
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<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 - 4486--American Recovery CCSD - Unposted Transactions Included In Report
 4486 - American Rescue CCSD Supplemen
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	21,512	0	65,690	65,690	(44,178)
Total Revenue	0	21,512	0	65,690	65,690	(44,178)
Expenditures						
5000 Salaries & Wages	0	7,963	0	32,000	32,000	24,037
5100 Payroll Taxes	0	609	0	2,640	2,640	2,031
5110 Workmans Comp Premiums	0	42	0	150	150	108
5120 Retirement Plan	0	232	0	960	960	728
5130 Employee Insurance	0	15,142	0	29,418	29,418	14,276
5140 Other Employee Benefits	0	4,357	0	0	0	(4,357)
5601 Small Equipment & Furniture	0	0	0	522	522	522
Total Expenditures	0	28,345	0	65,690	65,690	37,345
Revenues over (under) expenditures	0	(6,832)	0	0	0	(6,832)
Net Revenue over(under) Expenditures	0	(6,832)	0	0	0	(6,832)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4487 - American Rescue LIHEAP

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Budget
Revenue						
4002 Grant Revenue	0	0	0	257,505	257,505	0
Total Revenue	0	0	0	257,505	257,505	0
Expenditures						
5000 Salaries & Wages	0	0	0	15,000	15,000	0
5100 Payroll Taxes	0	0	0	1,173	1,173	0
5110 Workmans Comp Premiums	0	0	0	36	36	0
5120 Retirement Plan	0	0	0	426	426	0
5130 Employee Insurance	0	0	0	9,008	9,008	0
5204 Client Services	0	1,600	0	231,863	231,863	(1,600)
Total Expenditures	0	1,600	0	257,506	257,506	(1,600)
Revenues over (under) expenditures	0	(1,600)	0	(1)	(1)	(1,600)
 Net Revenue over(under) Expenditures	0	(1,600)	0	(1)	(1)	(1,600)

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

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

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4496--Native Connections ITC - Unposted Transactions Included In Report
 4496 - 2021-2022 ITC Native Connectio
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	5,257	15,694	0	70,000	70,000	(54,306)
Total Revenue	5,257	15,694	0	70,000	70,000	(54,306)
Expenditures						
5000 Salaries & Wages	2,947	22,154	0	36,000	36,000	13,846
5100 Payroll Taxes	225	1,695	0	2,763	2,763	1,068
5110 Workmans Comp Premiums	15	115	0	187	187	72
5120 Retirement Plan	88	486	0	1,080	1,080	594
5130 Employee Insurance	1,974	13,816	0	19,970	19,970	6,154
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5602 Supplies	0	0	0	6,400	6,400	6,400
5802 Travel / Training	0	129	0	2,000	2,000	1,871
6003 Phones/Beepers	0	0	0	600	600	600
Total Expenditures	5,250	38,394	0	70,000	70,000	31,606
Revenues over (under) expenditures	6	(22,700)	0	0	0	(22,700)
Net Revenue over(under) Expenditures	6	(22,700)	0	0	0	(22,700)

Little River Band Of Ottawa Indians

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

4497 - 2022 VOCA

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue					
4002 Grant Revenue	25,544	37,462	235,893	235,893	(198,431)
Total Revenue	25,544	37,462	235,893	235,893	(198,431)
Expenditures					
5000 Salaries & Wages	9,575	40,162	124,472	124,472	84,310
5100 Payroll Taxes	698	2,982	9,522	9,522	6,540
5110 Workmans Comp Premiums	50	208	560	560	352
5120 Retirement Plan	114	533	3,734	3,734	3,202
5130 Employee Insurance	5,486	13,871	84,565	84,565	70,694
5205 Professional Fees	0	580	1,000	1,000	420
5299 Vehicles	0	104	1,400	1,400	1,296
5302 Dues & Subscriptions	0	0	2,100	2,100	2,100
5802 Travel / Training	1,497	2,200	5,900	5,900	3,700
6003 Phones/Beepers	243	1,247	2,640	2,640	1,393
Total Expenditures	17,664	61,888	235,893	235,893	174,005
Revenues over (under) expenditures	<u>7,880</u>	<u>(24,426)</u>	<u>0</u>	<u>0</u>	<u>(24,426)</u>
Net Revenue over(under) Expenditures	<u>7,880</u>	<u>(24,426)</u>	<u>0</u>	<u>0</u>	<u>(24,426)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4498--Native Language Project - Unposted Transactions Included In Report
 4498 - ARP Native Language Project
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	20,498	0	82,609	82,609	(62,111)
Total Revenue	0	20,498	0	82,609	82,609	(62,111)
Expenditures						
5204 Client Services	0	1,564	0	0	0	(1,564)
5205 Professional Fees	0	27,257	0	82,609	82,609	55,352
5602 Supplies	0	516	0	0	0	(516)
Total Expenditures	0	29,338	0	82,609	82,609	53,271
Revenues over (under) expenditures	0	(8,839)	0	0	0	(8,839)
Net Revenue over(under) Expenditures	0	(8,839)	0	0	0	(8,839)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4499--2022 Food Distribution - Unposted Transactions Included In Report
 4499 - 2022 USDA Food Distribution
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	28,348	39,268	0	323,332	323,332	(284,064)
Total Revenue	28,348	39,268	0	323,332	323,332	(284,064)
Expenditures						
5000 Salaries & Wages	7,392	25,998	0	98,549	98,549	72,551
5100 Payroll Taxes	558	2,047	0	7,520	7,520	5,473
5110 Workmans Comp Premiums	140	516	0	4,248	4,248	3,732
5120 Retirement Plan	192	635	0	2,957	2,957	2,322
5130 Employee Insurance	4,182	16,615	0	94,347	94,347	77,732
5299 Vehicles	0	0	0	4,500	4,500	4,500
5302 Dues & Subscriptions	0	0	0	500	500	500
5600 Equipment Repair/Maintenance	0	583	0	2,000	2,000	1,417
5601 Small Equipment & Furniture	0	0	0	7,000	7,000	7,000
5602 Supplies	580	580	0	5,000	5,000	4,420
5802 Travel / Training	0	0	0	12,500	12,500	12,500
5803 Uniforms	0	0	0	1,500	1,500	1,500
6000 Utilities	0	0	0	14,000	14,000	14,000
6003 Phones/Beepers	109	179	0	1,200	1,200	1,021
7004 Indirect Cost Expense	5,919	12,415	0	67,511	67,511	55,096
Total Expenditures	19,072	59,569	0	323,332	323,332	263,763
Revenues over (under) expenditures	<u>9,276</u>	<u>(20,301)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,301)</u>
Net Revenue over(under) Expenditures	<u>9,276</u>	<u>(20,301)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(20,301)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4500--2021 Family Violence Prevention - Unposted Transactions Included In Report
 4500 - 2021 Family Violence Preventio
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002	0	305	0	56,397	56,397	(56,092)
	0	305	0	56,397	56,397	(56,092)
Expenditures						
5204	0	122	0	44,637	44,637	44,515
5602	0	803	0	2,400	2,400	1,597
5802	0	0	0	9,360	9,360	9,360
	0	926	0	56,397	56,397	55,472
	0	(621)	0	0	0	(621)
Net Revenue over(under) Expenditures	0	(621)	0	0	0	(621)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4501--ITC Home Visiting Expansion - Unposted Transactions Included In Report
 4501 - 2021-2022 ITC Home Visiting Ex
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	74,800	74,800	(74,800)
Total Revenue	0	0	0	74,800	74,800	(74,800)
Expenditures						
5000 Salaries & Wages	2,947	16,388	0	38,310	38,310	21,922
5100 Payroll Taxes	225	1,254	0	2,941	2,941	1,688
5110 Workmans Comp Premiums	15	84	0	199	199	115
5120 Retirement Plan	88	486	0	1,149	1,149	663
5130 Employee Insurance	721	3,534	0	9,941	9,941	6,407
5204 Client Services	0	541	0	7,672	7,672	7,131
5205 Professional Fees	0	0	0	1,100	1,100	1,100
5602 Supplies	0	509	0	10,590	10,423	9,915
5802 Travel / Training	(4)	267	0	1,996	2,163	1,896
6003 Phones/Beepers	0	0	0	900	900	900
Total Expenditures	3,993	23,062	0	74,800	74,800	51,738
Revenues over (under) expenditures	(3,993)	(23,062)	0	0	0	(23,062)
Net Revenue over(under) Expenditures	(3,993)	(23,062)	0	0	0	(23,062)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4502--ITC Behavioral Health Delivery System - Unposted Transactions Included In Report
 4502 - 2021-2022 ITC Mental Health De
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	1,527	0	45,000	45,000	(43,473)
Total Revenue	<u>0</u>	<u>1,527</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>(43,473)</u>
Expenditures						
5205 Professional Fees	0	17,000	0	37,000	37,000	20,000
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	255	1,782	0	4,000	4,000	2,218
Total Expenditures	<u>255</u>	<u>18,782</u>	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>26,218</u>
Revenues over (under) expenditures	<u>(255)</u>	<u>(17,255)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,255)</u>
Net Revenue over(under) Expenditures	<u>(255)</u>	<u>(17,255)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,255)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4503--ITC Behavioral Health Implementation - Unposted Transactions Included In Report
 4503 - 2021-2022 ITC Behavioral Health
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,782	1,782	0	170,000	170,000	(168,218)
Total Revenue	1,782	1,782	0	170,000	170,000	(168,218)
Expenditures						
5000 Salaries & Wages	0	0	0	45,000	45,000	45,000
5100 Payroll Taxes	0	0	0	3,454	3,454	3,454
5110 Workmans Comp Premiums	0	0	0	234	234	234
5120 Retirement Plan	0	0	0	1,350	1,350	1,350
5130 Employee Insurance	0	0	0	24,962	24,962	24,962
5204 Client Services	0	0	0	1,800	1,800	1,800
5205 Professional Fees	0	23,243	0	92,000	92,000	68,757
5602 Supplies	0	0	0	1,200	1,200	1,200
Total Expenditures	0	23,243	0	170,000	170,000	146,757
Revenues over (under) expenditures	1,782	(21,461)	0	0	0	(21,461)
Net Revenue over(under) Expenditures	1,782	(21,461)	0	0	0	(21,461)

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	22,200	18,216,700	0	20,728,302	20,728,302	(2,511,603)
Total Revenue	22,200	18,216,700	0	20,728,302	20,728,302	(2,511,603)
Expenditures						
5000 Salaries & Wages	0	5,418	0	0	0	(5,418)
5100 Payroll Taxes	0	414	0	0	0	(414)
5110 Workmans Comp Premiums	0	15	0	0	0	(15)
5204 Client Services	0	16,718,709	0	20,698,302	20,698,302	3,979,593
5205 Professional Fees	199,179	266,400	0	0	0	(266,400)
5306 Printing Costs	0	30	0	20,000	20,000	19,970
5307 Postage & Freight	0	5,141	0	10,000	10,000	4,859
5600 Equipment Repair/Maintenance	0	58,185	0	0	0	(58,185)
5601 Small Equipment & Furniture	0	16,327	0	0	0	(16,327)
5602 Supplies	0	4,270	0	0	0	(4,270)
6100 Capital Outlay	0	1,296,570	0	0	0	(1,296,570)
Total Expenditures	199,179	18,371,479	0	20,728,302	20,728,302	2,356,824
Revenues over (under) expenditures	<u>(176,979)</u>	<u>(154,779)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(154,779)</u>
Net Revenue over(under) Expenditures	<u>(176,979)</u>	<u>(154,779)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(154,779)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4998--COVID19 - Unposted Transactions Included In Report
 4998 - CARES Act COVID-19 Grant
 From 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	16,467	9,024,866	6,305,630	1,250,319	9,143,287	(118,421)
4011	COVID-19 Revenue	0	70,550	70,550	0	0	70,550
	Total Revenue	16,467	9,095,416	6,376,179	1,250,319	9,143,287	(47,871)
Expenditures							
5000	Salaries & Wages	0	58,868	48,446	0	40,946	(17,922)
5100	Payroll Taxes	0	4,504	3,706	0	3,132	(1,372)
5110	Workmans Comp Premiums	0	46	19	0	0	(46)
5120	Retirement Plan	0	1,766	1,453	0	1,228	(538)
5130	Employee Insurance	0	619,557	614,911	0	613,013	(6,544)
5202	Tribal Activities	0	100	0	0	0	(100)
5204	Client Services	(391)	4,415,303	3,198,067	0	4,350,000	(65,303)
5205	Professional Fees	0	336,140	348,005	0	200,000	(136,140)
5301	Property Repair & Maintance	0	1,400	0	0	0	(1,400)
5302	Dues & Subscriptions	0	37,482	29,030	0	23,032	(14,450)
5303	License Fees & Permits	0	9,965	3,057	0	2,408	(7,557)
5307	Postage & Freight	0	10,528	7,566	0	7,489	(3,039)
5600	Equipment Repair/Maintenance	0	2,972	0	0	0	(2,972)
5601	Small Equipment & Furniture	16,859	706,590	498,233	625,160	480,000	(226,590)
5602	Supplies	0	65,688	49,341	625,159	70,000	4,312
5802	Travel / Training	0	7,824	1,924	0	1,500	(6,324)
5803	Uniforms	0	15,496	15,544	0	18,000	2,504
5804	Meals & Entertainment	0	50	0	0	0	(50)
6003	Phones/Beepers	0	47,578	20,491	0	10,000	(37,578)
6100	Capital Outlay	0	1,821,605	912,300	0	2,464,395	642,790
	Total Expenditures	16,467	8,163,460	5,752,093	1,250,319	8,285,143	121,683
	Revenues over (under) expenditures	0	931,955	624,087	0	858,144	73,811
Other Financing Sources (Uses)							
8998	Operating Transfer to Casino	0	962,344	962,344	0	858,144	(104,200)
	Total Other Financing Sources (Uses)	0	962,344	962,344	0	858,144	(104,200)
	Net Revenue over(under) Expenditures	0	(30,388)	(338,257)	0	0	(30,388)

Little River Band Of Ottawa Indians

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

6030 - Fisheries

000 - Default

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	<u>0</u>	<u>0</u>	<u>(16)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(16)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>16</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
6050 - Restricted Timber Sale Proceed

000 - Default

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5601 Small Equipment & Furniture	0	1,000	0	0	0	(1,000)
Total Expenditures	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>
Revenues over (under) expenditures	<u>0</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,000)</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	<u>35,371</u>	<u>110,376</u>	<u>51,417</u>	<u>0</u>	<u>0</u>	<u>110,376</u>
Total Revenue	35,371	110,376	51,417	0	0	110,376
Expenditures						
5000 Salaries & Wages	0	(50)	0	0	0	50
5209 Insurance	0	0	4,845	0	0	0
5299 Vehicles	0	0	49	0	0	0
6100 Capital Outlay	<u>0</u>	<u>30,521</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30,521)</u>
Total Expenditures	0	30,471	4,894	0	0	(30,471)
Revenues over (under) expenditures	<u>35,371</u>	<u>79,905</u>	<u>46,523</u>	<u>0</u>	<u>0</u>	<u>79,905</u>
 Net Revenue over(under) Expenditures	<u>35,371</u>	<u>79,905</u>	<u>46,523</u>	<u>0</u>	<u>0</u>	<u>79,905</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Expenditures							
5000	Salaries & Wages	9,837	18,741	18,869	0	0	(18,741)
5100	Payroll Taxes	752	1,432	1,442	0	0	(1,432)
5110	Workmans Comp Premiums	443	843	802	0	0	(843)
5120	Retirement Plan	295	562	566	0	0	(562)
5130	Employee Insurance	3,052	6,105	14,839	0	0	(6,105)
5299	Vehicles	254	705	246	0	0	(705)
5301	Property Repair & Maintance	(6)	974	10,792	0	0	(974)
5302	Dues & Subscriptions	0	372	361	0	0	(372)
5303	License Fees & Permits	1,463	3,470	1,668	0	0	(3,470)
5305	Advertising	0	85	0	0	0	(85)
5600	Equipment Repair/Maintenance	500	500	1,420	0	0	(500)
5601	Small Equipment & Furniture	797	3,569	3,064	0	0	(3,569)
5602	Supplies	139	1,525	1,991	0	0	(1,525)
5604	Books & Reference Material	0	92	149	0	0	(92)
5802	Travel / Training	0	1,098	640	0	0	(1,098)
5803	Uniforms	121	121	264	0	0	(121)
6000	Utilities	1,026	1,934	2,468	0	0	(1,934)
6003	Phones/Beepers	255	361	327	0	0	(361)
6100	Capital Outlay	0	0	21,610	0	0	0
	Total Expenditures	18,929	42,488	81,518	0	0	(42,488)
	Revenues over (under) expenditures	<u>(18,929)</u>	<u>(42,488)</u>	<u>(81,518)</u>	<u>0</u>	<u>0</u>	<u>(42,488)</u>
	 Net Revenue over(under) Expenditures	 (18,929)	 (42,488)	 (81,518)	 0	 0	 (42,488)

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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Expenditures							
5000	Salaries & Wages	9,837	18,741	18,869	0	0	(18,741)
5100	Payroll Taxes	752	1,432	1,441	0	0	(1,432)
5110	Workmans Comp Premiums	443	843	802	0	0	(843)
5120	Retirement Plan	295	562	566	0	0	(562)
5130	Employee Insurance	3,052	6,104	14,838	0	0	(6,104)
5299	Vehicles	737	904	334	0	0	(904)
5301	Property Repair & Maintance	(14)	973	1,397	0	0	(973)
5302	Dues & Subscriptions	0	400	385	0	0	(400)
5303	License Fees & Permits	0	1,749	1,670	0	0	(1,749)
5307	Postage & Freight	0	293	0	0	0	(293)
5600	Equipment Repair/Maintenance	0	2,017	1,752	0	0	(2,017)
5601	Small Equipment & Furniture	422	4,413	1,771	0	0	(4,413)
5602	Supplies	82	581	2,673	0	0	(581)
5604	Books & Reference Material	0	0	18	0	0	0
5802	Travel / Training	0	0	(125)	0	0	0
5803	Uniforms	0	0	450	0	0	0
6000	Utilities	1,183	1,512	1,242	0	0	(1,512)
6003	Phones/Beepers	170	290	326	0	0	(290)
	Total Expenditures	<u>16,958</u>	<u>40,814</u>	<u>48,410</u>	<u>0</u>	<u>0</u>	<u>(40,814)</u>
	Revenues over (under) expenditures	<u>(16,958)</u>	<u>(40,814)</u>	<u>(48,410)</u>	<u>0</u>	<u>0</u>	<u>(40,814)</u>
	 Net Revenue over(under) Expenditures	 <u>(16,958)</u>	 <u>(40,814)</u>	 <u>(48,410)</u>	 <u>0</u>	 <u>0</u>	 <u>(40,814)</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000	Salaries & Wages	0	(1,962)	0	0	1,962
5100	Payroll Taxes	0	(150)	0	0	150
5110	Workmans Comp Premiums	0	(88)	0	0	88
5120	Retirement Plan	0	(59)	0	0	59
5299	Vehicles	623	1,360	400	0	(1,360)
5301	Property Repair & Maintance	(171)	829	1,088	0	(829)
5600	Equipment Repair/Maintenance	100	100	5,044	0	(100)
5601	Small Equipment & Furniture	0	888	1,582	0	(888)
5602	Supplies	86	303	630	0	(303)
5802	Travel / Training	30	30	325	0	(30)
5803	Uniforms	0	287	408	0	(287)
6000	Utilities	1,593	3,007	2,916	0	(3,007)
6003	Phones/Beepers	0	9	891	0	(9)
	Total Expenditures	<u>2,260</u>	<u>4,554</u>	<u>13,282</u>	<u>0</u>	<u>(4,554)</u>
	Revenues over (under) expenditures	<u>(2,260)</u>	<u>(4,554)</u>	<u>(13,282)</u>	<u>0</u>	<u>(4,554)</u>
	 Net Revenue over(under) Expenditures	 <u>(2,260)</u>	 <u>(4,554)</u>	 <u>(13,282)</u>	 <u>0</u>	 <u>(4,554)</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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5130 Employee Insurance	<u>0</u>	<u>0</u>	<u>799</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>799</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(799)</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>(799)</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 2/1/2022 Through 2/28/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000	0	362	3,260	0	0	362
4004	0	0	5,340	0	0	0
Total Revenue	0	362	8,600	0	0	362
Expenditures						
5000	0	0	44,328	0	0	0
5100	0	0	4,149	0	0	0
5110	0	0	183	0	0	0
5120	0	0	1,623	0	0	0
5130	0	0	91,183	0	0	0
5209	0	0	2,168	0	0	0
5301	0	0	2,538	0	0	0
5306	0	0	29	0	0	0
5602	0	0	519	0	0	0
5702	0	0	498	0	0	0
6000	0	0	800	0	0	0
6003	0	1,859	5,746	0	0	(1,859)
Total Expenditures	0	1,859	153,764	0	0	(1,859)
Revenues over (under) expenditures	<u>0</u>	<u>(1,497)</u>	<u>(145,164)</u>	<u>0</u>	<u>0</u>	<u>(1,497)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(1,497)</u>	<u>(145,164)</u>	<u>0</u>	<u>0</u>	<u>(1,497)</u>

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 2/1/2022 Through 2/28/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	0	512,433	157,650	0	0	(512,433)
5304 Sponsorships/Donations/Gr...	0	0	1,500	0	0	0
5701 Taxes	79,328	79,328	80,300	0	0	(79,328)
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>349,350</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	79,328	591,761	588,800	0	0	(591,761)
Revenues over (under) expenditures	<u>(79,328)</u>	<u>(591,761)</u>	<u>(588,800)</u>	<u>0</u>	<u>0</u>	<u>(591,761)</u>
Net Revenue over(under) Expenditures	<u>(79,328)</u>	<u>(591,761)</u>	<u>(588,800)</u>	<u>0</u>	<u>0</u>	<u>(591,761)</u>

Due to the 2022 Government budget not being approved, there were no budget variances or modifications in February 2022.

Little River Band of Ottawa Indians
Schedule of Cash
February 28, 2022

Bank Account Number	Reconciled Balance	December 31, 2021	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#610232292	\$ 184,531.40	\$ 82,612.31	\$ 101,919.09
*PNC Special Revenue			
#4252090186	39,122,558.01	34,815,414.37	4,307,143.64
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	11,852.46	13,536.03	(1,683.57)
PNC Payroll Checking			
#4251551243	-	(23,916.98)	23,916.98
	<u>\$ 40,601,590.78</u>	<u>\$ 36,170,294.64</u>	<u>\$ 4,431,296.14</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(289,920.11)	(786,134.03)	496,213.92
PNC Funding Account			
#4251370952	2,971,095.94	(547,402.60)	3,518,498.54
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	14,317,179.05	18,687,723.53	(4,370,544.48)
WF Investment			
#73366300 - Unrestricted	-	0.00	-
#73366300 - Restricted	10,996,616.35	11,679,534.51	(682,918.16)
	<u>\$ 27,994,971.23</u>	<u>\$ 29,033,721.41</u>	<u>\$ (1,038,750.18)</u>
<u>Other</u>			
WF Fisheries Trust			
#94845300	951,640.56	1,009,878.91	(58,238.35)
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,297,295.53</u>	<u>\$ 1,355,533.88</u>	<u>\$ (58,238.35)</u>
Total Cash	<u>\$ 69,893,857.54</u>	<u>\$ 66,559,549.93</u>	<u>\$ 3,334,307.61</u>

* Restricted Accounts

Little River Band Of Ottawa Indians
Statement of Cash Flows - Fund Groups
As of 2/28/2022

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activities	1,110,849.00
Cash received from other sources	2,551,768.00
Cash paid to employees	(1,730,173.00)
Cash paid to suppliers	(2,515,370.00)
Receipts for interfund casino distribution to tribe	<u>1,631,028.00</u>
Total Cash flows from operating activities	1,048,102.00
Cash flows from investing activities	
Interest	<u>47,103.00</u>
Total Cash flows from investing activities	47,103.00
Net increase (decrease) in cash and cash equivalents	<u>1,095,205.00</u>
Reconciliation of operating income to net cash	
Receivables	362,109.00
Prepaid expenses	49,479.00
Accounts payable	(735,600.00)
Accrued Liabilities	<u>2,311,411.00</u>
Total Reconciliation of operating income to net cash	1,987,399.00
Cash and cash equivalents, beginning of year	<u>66,811,254.00</u>
Cash and cash equivalents, end of year	<u><u>69,893,858.00</u></u>

Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
GT-OSGT482-22	2022 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4017,4018,4068,4069,4088,4380)	1/1/22-12/31/22	955,452.00	955,452.00	838,256.00	0.00
GTOGT482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017, 4098,4018,4380,4069	1/1/21-12/31/21	4,731,627.60	4,731,627.60		0.00
21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	4,000.00		0.00
GTOGT482-20	2020 BIA Self Governance Compact (4025,4026,4031,4036,1015-150, 4068,4017, 4098,4018, 4380	1/1/20-12/31/20	4,820,578.00	4,820,578.00		0.00
16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
GTOGT482-19-13	2019 BIA Self Governance Compact	4/1/19-12/31/19	3,325,982.00	3,325,982.00		0.00
16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
A13AP00083	BIA Government to Government IRR program	9/12/12-12/31/21	8,725,203.62	8,722,203.62		3,000.00
X00E88705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
BG-15E00695-D	2018-2020 EPA PPG	10/1/18-9/30/22	1,462,601.00	1,152,088.16	25,942.79	310,532.84
Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
67G090096-22-02	2022 IHS Self Governance Compact	1/1/22-12/31/22	2,392,373.00	2,392,373.00	1,647,845.00	0.00
	Clinic Health #4103					
	Clinic Operations #4104					
	Behavioral Health #4105					
	Clinic Operations Equipment #4099					
	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
67G090096-21-12	Contract Health #4103					
	Clinic Operations #4104					
	Behavioral Health #4105					
	Clinic Operations Equipment #4099					
67G090096-20-12	2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
	Contract Health #4103					
	Clinic Operations #4104					
	Behavioral Health #4105					
	Clinic Operations Equipment #4099					
67G090096-16-9	2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00
	Contract Health #4103					
	Clinic Operations #4104					
	Behavioral Health #4105					
	Clinic Operations Equipment #4099					
	2016 IHS Self Governance Compact					
	Contract Health #4103					
	Clinic Operations #4104					
	Behavioral Health #4105					
	Clinic Operations Equipment #4099					
	2016 IHS Self Governance Compact					
	Contract Health #4103					
	Clinic Operations #4104					
	Behavioral Health #4105					
	Clinic Operations Equipment #4099					
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	Contract Health #4103					
	Clinic Operations #4104					
	Behavioral Health #4105					
	Clinic Operations Equipment #4099					
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	Contract Health #4103					
	Clinic Operations #4104					
	Behavioral Health #4105					
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	2016 IHS Self Governance Compact					
	Contract Health #4103					
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	Behavioral Health #4105					
	Clinic Operations Equipment #4099					
	2016 IHS Self Governance Compact					
	Contract Health #4103					

Account	Activity	Start Date	End Date	Amount	Balance	Balance
E20201966-00	2019-2020 VOCA Tribal Victim Services	10/1/19-9/30/20		244,493.00	188,043.00	56,450.00
ITC#080	2019-2020 ITC 13 Moons Pilot Project	9/1/19-9/30/20		23,000.00	23,000.00	-
N/A	2019-2020 Great Start Readiness	10/1/19-9/30/20		109,040.00	109,040.00	-
No award #	2018-2019 Great Start Readiness program	10/1/19-9/30/20		116,342.00	116,342.00	-
No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/19-9/30/20		123,314.00	116,951.54	6,362.46
20MIMICCDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22		76,650.00	61,546.32	15,103.68
2019-185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-8/1/21		202,580.00	182,322.00	20,258.00
2020190520642	2020 USDA Food Distribution Center	10/1/19-9/30/21		193,746.00	193,746.00	-
90C1009981	2019-2020 ITC Head Start & Early Head Start	11/1/19-10/31/20		343,684.00	343,684.00	-
6NU380T000258	GLITEC Saving Lives Project	1/15/20-10/1/20		35,325.00	35,325.00	-
2009MINAC2-00	OAA Title V-Native Americans Nutrition Families First Coronavirus Response Act	3/20/20-9/30/21		37,020.00	34,048.32	2,971.68
2009MINAC3-00	CARES Act for Nutrition Services	4/1/20-9/30/21		76,760.00	42,239.48	34,520.52
6NUJRO700028-01-01	Health Department Response to Healthcare Crises-Center for Disease Control & Prevention	4/28/20-6/9/21		231,378.00	231,378.00	-
20MIMICCC3	2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/27/20-9/30/23		14,060.00	14,060.00	-
6NU380T000258-02-03	GLITEC Saving Lives COVID-19	4/16/20-4/15/21		88,400.00	88,400.00	-
20PLMICWSS	2020 CWSS Title IV-B subpart #1	10/1/19-9/30/21		2,108.00	2,058.90	49.10
2009MIOATA-00	2020-2023 Elders Meals yr. #1 funding	4/1/20-3/31/21		122,900.00	77,114.91	45,785.09
2009MIOATA-01	2020-2023 Elders Meals yr. #2 funding	4/1/21-3/31/22		124,400.00	113,872.53	10,527.47
E20203900-00	Tribal COVID 2019 Response 2020	3/1/20-9/30/20		27,584.00	27,584.00	-
1-500	CARES ACT COVID-19	3/15/20-3/1/20-2/15/21		9,143,286.90	9,143,286.90	-
20PLMIE5C3	ITC Peer Recovery Support Initiative	3/1/20-2/15/21		110,000.00	110,000.00	-
20PLMIFVC3	2020 LIHEAP CARES Act funding	3/27/20-9/30/21		37,982.00	37,982.00	-
N/A	FVSPA CARES Act supplement	3/27/20-9/30/21		8,525.00	5,616.82	2,908.18
N/A	HRSA-Health Resource & Services Administration	N/A		505,650.71	505,650.71	-
N/A	Title Track	N/A		2,500.00	2,500.00	-
20PLMIFFTA	2019-2025 Family First Prevention Act	10/1/19-9/30/25		4,680.00	2,827.99	1,852.01
20PLMICW3	2020 CWSS Title IV-B subpart #1	3/27/20-9/30/21		361.00	350.38	10.62
2009MIOANT-00	2020-2023 Nutrition Services (OANT) yr. #1 funding	4/1/20-3/31/21		10,355.00	9,923.37	10,355.00
201V2636400	2020-2021 ICDBG CARES grant	7/1/20-3/1/22		898,560.00	279,889.78	618,670.22
20BV2636400	2020-2025 IHBG CARES grant	4/22/20-9/30/25		91,607.00	35,228.41	56,378.59
90C1009981	2020 ITC Head Start COVID 19	7/13/20-10/31/20		23,625.00	15,803.27	7,821.73
2M1435205	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23		241,800.00	2,693.44	239,106.56
USDA-FDD-PNE-FY20-LRBOI-01	USDA FDIPIR Nutrition Education	8/18/20-9/30/22		11,080.00	8,046.93	3,033.07
N/A	Child Care Relief Fund-State of Michigan	N/A		7,400.00	7,400.00	-
20PLMIFVPS	2020 Family Violence Prevention	10/1/19-9/30/21		55,826.00	17,417.27	38,408.73
VSCS-2021	VS Continuity & Stability COVID grant	10/1/20-2/28/21		28,832.00	24,403.00	4,429.00
ITC#584	2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21		74,800.00	58,939.42	15,860.58
E20211552-00	2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21		235,893.00	158,878.00	77,015.00
2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/23		299,815.00	299,815.00	-
ITC #788	2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21		170,000.00	41,669.37	128,330.63
ITC #315	2020-2021 District Health Dept. #10 MOA	7/1/20-6/30/21		5,000.00	2,500.00	2,500.00
CESEF-0256-2020	State of MI CESEF (Coronavirus emergency supplement funding)	3/1/20-9/30/21		41,376.00	41,376.00	-
2020Q0520842	2021 USDA Food Distribution	10/1/20-9/30/22		314,249.00	187,527.03	126,721.97
2020Q0520842	2021 USDA CARES Purification System	10/1/20-9/30/22		1,450.00	923.94	526.06
20212009000342	2021 USDA CARES Purification System	10/1/20-9/30/22		3,400.00	3,400.00	-
N/A	2020-2021 GSRP	10/1/20-9/30/22		106,720.00	71,952.49	34,767.51
90C1009981	2020-2021 ITC Head Start and Early Head Start	11/1/20-10/31/21		350,431.00	281,823.41	68,607.59
21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23		65,757.00	65,757.00	-
21MIMICDDF	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23		14,608.00	14,608.00	-
G-2PLMILIEA	2021 LIHEAP	10/1/20-9/30/22		174,347.00	68,160.82	106,186.18
U1B1HS0001-23-04	GLITC Epidemiology Cooperative Agreement	12/15/20-9/29/21		20,000.00	20,000.00	-
2109MINAC5-00	OAA Title VI-A & B	12/27/20-9/30/22		26,830.00	40,171.00	26,830.00
21MIMICCC5	2020-2023 CCDB Discretionary grant	1/12/21-12/31/25		404,970.92	404,970.92	-
N/A	Emergency Rental Assistance Program	1/12/21-12/31/21		45,095.00	45,095.00	-
591T2558400	BIA Law Enforcement OJS (this funding came through 2020 BIA Self Governance Compact as mod #15)	2/24/21-9/30/30		291,767.00	17,511.07	274,255.93
21PLMICWSS	2021 Title IV, Part B, subpart #1 SS	10/1/20-9/30/22		4,401.00	4,401.00	-
TX-00E98706-1	2021-2023 EPA Air Quality project #TX00E98706	4/1/21-3/31/23		176,000.00	52,392.73	123,607.27
21MIMICSC6	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	10/1/20-9/30/23		133,069.00	133,069.00	-
21MIMICCC6	American Rescue Plan Child Care Block grant (CCBG) supplemental Discretionary funds	10/1/20-9/30/24		65,690.00	21,512.21	44,177.79
21MIMIE5C6	American Rescue Plan LIHEAP funds	3/1/21-9/30/22		257,505.00	257,505.00	-
50HAD000141	2021 ITC Head Start COVID	4/1/21-3/31/23		40,392.00	89.99	40,302.01
21PLMIFVC6	VFVSA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25		31,732.00	97.50	31,634.50
N/A	ARPA 2021 Coronavirus State & Local Fiscal Recovery Funds (SLFRF)	5/28/21-12/31/23		34,115,417.76	34,115,417.76	-
21PLMILWC6	ARPA of 2021 LIHWAP (Low Income Household Water Assistance Program)	5/28/21-9/30/23		5,000.00	5,000.00	5,000.00
21PLMILWC5	CA Act of 2021 LIHWAP (Consolidated Appropriation Act Low Income Household Water Assistance program)	5/28/21-9/30/23		5,000.00	5,000.00	5,000.00
21AH2636400	IHBS ARP of 2021	4/22/21-9/30/26		201,721.00	201,721.00	-

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
JANUARY													
2 001	Robert Medacco	Grand Rapids, MI	2/8/2022	2/11/2022	0	0	0	280	697.89	0	4036	2/25/22	2/25/22
2 002	Jeffrey Pefley	Grand Rapids, MI	2/8/2022	2/11/2022	0	0	0	280	598.89	0	4036	2/25/22	2/25/22
2 003	Bob Sanders	Hoyt Lakes, MN	1/10/2022	1/21/2022	0	0	0	0	2030.49	0	4137	2/4/22	1/24/22
2 004	Angela Kujawa	Hoyt Lakes, MN	1/10/2022	1/21/2022	0	0	0	0	2030.49	0	4137	2/4/22	1/31/22
2 005	Heidi Gossard	Okemos, MI	1/2/2022	1/7/2022	0	0	0	0	336.42	0	1000-1900	1/21/22	1/19/22
2 006	Lindsey Grant	Okemos, MI	1/2/2022	1/7/2022	0	0	0	0	808.66	480.25	1000-1900	1/21/22	1/10/22
2 007	Jeffrey Pefley	Lansing, MI	2/14/2022	2/15/2022	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
2 008	Robert Medacco	Lansing, MI	2/14/2022	2/15/2022	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
2 009	Angela Kujawa	Des Moines, IA	2/12/2022	2/17/2022	0	0	0	400	1478.96	0	4137	3/3/22	2/23/22
als					\$0.00	\$0.00	\$0.00	\$1,290.00	\$8,358.76	\$480.25			
FEBRUARY													
2 010	Daryl Wever	Chicago, IL	4/5/2022	4/10/2022	0	0	0	1045	2017.22	0	4104	4/22/22	
2 011	Corey Wells	Lansing, MI	2/16/2022	2/16/2022	0	0	0	0	0	0	4484	no advance	2/21/22
2 012	Conner Johnson	Sault Ste. Marie, MI	3/16/2022	3/18/2022	0	0	0	0	126.69	0	4031	4/4/22	
als					0	0	0	1045	2143.91	0			