



FINANCIAL REPORT

(Un-audited)

November 2021

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Little River Band of Ottawa Indians Financial Report

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Little River Band of Ottawa Indians
Financial Highlights
November 2021

During the month of November, the Tribe received a distribution of \$2,692,287 from the Casino for October's activity, which is \$30,569 more than the \$2,661,718 budgeted. For November 2020, the Tribe received \$3,954,124 in distribution. Year-to-date the Tribe has received \$26,885,010 in distribution, which is \$5,446,705 more than the \$21,438,305 budgeted. As of November 2020, the Tribe received \$17,941,515 in distribution for the year.

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

	November	YTD 2021	YTD 2020	Difference
Rental Income	38,442	349,909	932,564	(582,656)
Grant Revenue	881,501	24,873,031	13,235,614	11,637,416
Program Revenue	169,722	2,017,056	1,977,504	39,552
Tax Revenue	301,365	3,170,521	2,744,280	426,242
Online Gaming Tax Reimbursement	366,456	2,866,696	-	2,866,696
Third Party Billing Revenue	3,046	41,905	108,505	(66,600)
Dividend & Interest Income	31,037	282,136	317,999	(35,863)
Total	1,791,570	33,601,253	19,316,466	14,284,786

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

	November	YTD 2021	YTD 2020	Difference
Salaries & Wages	676,440	8,308,297	7,703,580	604,717
Payroll Taxes	48,130	600,960	552,419	48,541
Employee Insurance	226,669	3,062,157	3,434,977	(372,820)
Per Capita Payments	-	8,518,151	3,735,122	4,783,029
Capital Outlay	635,338	3,896,374	1,283,617	2,612,757
Professional Fees	233,963	1,946,254	1,766,254	180,000
Client Services	558,949	18,645,871	4,646,151	13,999,720
Total	2,379,490	44,978,065	23,122,120	21,855,945

As of November 2021, total cash was \$72,866,406 compared to total cash balance as of October 2021, of \$71,706,786 for an increase of \$1,159,620 in cash position. Of the available cash balance, \$44,039,782 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of November 30, 2021, total liabilities, not including Deferred Revenue, were \$1,461,904. All liabilities due within thirty days were settled during the month of December 2021.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 11/30/2021

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(2,779,390.00)	74,348,617.00	1,297,179.00	72,866,406.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	9,854.00	0.00	9,854.00
Trade Accounts and Other Receivables	17,951.00	6,775,245.00	0.00	6,793,196.00
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	478,915.00	0.00	478,915.00
Due From Enterprises	0.00	5,593.00	0.00	5,593.00
Other Assets	0.00	312,376.00	0.00	312,376.00
Total Assets	2,467,593.00	142,812,989.00	1,297,179.00	146,577,761.00
Liabilities				
Accounts Payable	11,640.00	616,298.00	0.00	627,937.00
Other Accounts Payable	3,620.00	768,713.00	0.00	772,333.00
Accrued Payroll	0.00	0.00	0.00	0.00
Payroll Taxes Payable	0.00	457.00	0.00	457.00
Other Payables	(6,983.00)	(244,216.00)	0.00	(251,199.00)
Deferred Revenue	0.00	32,998,463.00	0.00	32,998,463.00
Notes Payable	0.00	312,376.00	0.00	312,376.00
Total Liabilities	8,277.00	34,452,090.00	0.00	34,460,367.00
Fund Balance				
Fund Balance	2,459,316.00	108,360,899.00	1,297,179.00	112,117,394.00
Total Fund Balance	2,459,316.00	108,360,899.00	1,297,179.00	112,117,394.00
Total Liabilities & Fund Balance	2,467,593.00	142,812,989.00	1,297,179.00	146,577,761.00

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			0.25%	30	3,141.96	15,294,029.21

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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

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

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

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

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

November 30, 2020		0.03%	30	30.40	1,232,776.13
December 31, 2020	125,847			-	1,106,929.27
December 31, 2020		0.20%	31	188.03	1,107,117.29
January 31, 2021	107,800			-	999,317.04
January 31, 2021		0.07%	31	59.41	999,376.45
February 28, 2021	46,472			-	952,904.12
February 28, 2021		0.27%	28	197.37	953,101.49
March 31, 2021	62,228			-	890,873.16
March 31, 2021		0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00			-	2,080,903.22
April 30, 2021	50,696	0.10%	30	171.03	2,081,074.25
May 31, 2021	32,257			-	2,048,816.80
May 31, 2021		0.25%	31	435.02	2,049,251.82
June 30, 2021	84,985			-	1,964,266.62
June 30, 2021		0.10%	30	161.45	1,964,428.07
July 31, 2021	167,435			-	1,796,992.95
July 31, 2021		0.10%	31	152.62	1,797,145.57
August 31, 2021	32,810			-	1,764,335.84
August 31, 2021		0.26%	31	389.60	1,764,725.44
September 30, 2021	36,299			-	1,728,426.39
September 30, 2021		0.10%	30	142.06	1,728,568.46
October 31, 2021	40,092			-	1,688,476.19
October 31, 2021		0.10%	31	143.40	1,688,619.59
November 30, 2021	40,839			-	1,647,781.02
November 30, 2021		0.25%	30	338.59	1,648,119.61

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

Little River Band of Ottawa Indians

Housing Stock Reserve Earnings Calculation

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

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

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

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

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

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			-	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

7,698.01

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

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

Little River Band Of Ottawa Indians

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

1000 - General Fund

000 - Default

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4004	Program Revenues	0	0	5	0	0	0
4012	Online Gaming Fee	<u>2,866,696</u>	<u>2,866,696</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,866,696</u>
	Total Revenue	2,866,696	2,866,696	5	0	0	2,866,696
Expenditures							
5304	Sponsorships/Donations/Gr...	(1,000)	(1,000)	0	0	0	1,000
5307	Postage & Freight	(13)	(13)	0	0	0	13
5602	Supplies	<u>11</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11)</u>
	Total Expenditures	(1,002)	(1,002)	0	0	0	1,002
	Revenues over (under) expenditures	<u>2,867,698</u>	<u>2,867,698</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>2,867,698</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	(282,063)	(282,063)	(313,285)	0	0	282,063
7003	Other Income	(31,523)	(31,523)	(11,834)	0	0	31,523
7007	Gain (Loss) on Asset Sale	0	0	(250)	0	0	0
7008	Unrealized Gains/(Losses)	<u>(389,635)</u>	<u>(389,635)</u>	<u>(896,525)</u>	<u>0</u>	<u>0</u>	<u>389,635</u>
	Total Other (Income) & Expense	<u>(703,220)</u>	<u>(703,220)</u>	<u>(1,221,895)</u>	<u>0</u>	<u>0</u>	<u>703,220</u>
Other Financing Sources (Uses)							
8999	Operating Transfer from Casino	(18,578,313)	(18,578,313)	(15,212,880)	0	0	18,578,313
9002	Operating Transfer to LRH	<u>0</u>	<u>0</u>	<u>413,333</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other Financing Sources (Uses)	<u>(18,578,313)</u>	<u>(18,578,313)</u>	<u>(14,799,547)</u>	<u>0</u>	<u>0</u>	<u>18,578,313</u>
	Net Revenue over(under) Expenditures	<u>22,149,231</u>	<u>22,149,231</u>	<u>16,021,447</u>	<u>0</u>	<u>0</u>	<u>22,149,231</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1000 - General Fund

115 - Property Management (Tax)

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
	Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures							
5205	Professional Fees	5,174	5,174	5,084	15,000	15,000	9,826
5209	Insurance	206,943	206,943	170,557	275,000	275,000	68,057
5301	Property Repair & Maintance	0	0	58	0	0	0
5602	Supplies	298	298	0	5,000	5,000	4,702
5701	Taxes	66,639	66,639	54,713	75,000	75,000	8,361
6000	Utilities	10,620	10,620	8,555	10,000	10,000	(620)
	Total Expenditures	289,675	289,675	238,967	380,000	380,000	90,325
	Revenues over (under) expenditures	<u>(289,675)</u>	<u>(289,675)</u>	<u>(238,967)</u>	<u>0</u>	<u>0</u>	<u>(289,675)</u>
	Net Revenue over(under) Expenditures	<u>(289,675)</u>	<u>(289,675)</u>	<u>(238,967)</u>	<u>0</u>	<u>0</u>	<u>(289,675)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

102 - Tribal Ogema

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	491,416	491,416	(491,416)
4004	Program Revenues	0	0	45	0	0	0
	Total Revenue	0	0	45	491,416	491,416	(491,416)
Expenditures							
5000	Salaries & Wages	142,800	142,800	154,889	203,857	203,857	61,057
5100	Payroll Taxes	9,697	9,697	10,614	16,818	16,818	7,121
5110	Workmans Comp Premiums	732	732	680	680	680	(52)
5120	Retirement Plan	3,806	3,806	4,167	6,116	6,116	2,310
5130	Employee Insurance	46,024	46,024	55,438	57,345	57,345	11,321
5202	Tribal Activities	27,983	27,983	9,960	61,000	61,000	33,017
5205	Professional Fees	70,380	70,380	70,060	72,000	72,000	1,620
5299	Vehicles	2,283	2,283	1,100	2,000	2,000	(283)
5302	Dues & Subscriptions	38,685	38,685	38,672	57,000	57,000	18,315
5304	Sponsorships/Donations/Gr...	500	500	0	0	0	(500)
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	26	2,000	2,000	2,000
5602	Supplies	1,079	1,079	1,132	2,000	2,000	921
5604	Books & Reference Material	42	42	0	0	0	(42)
5802	Travel / Training	1,295	1,295	896	6,000	6,000	4,705
5804	Meals & Entertainment	571	571	1,442	600	600	29
6003	Phones/Beepers	3,232	3,232	4,900	3,000	3,000	(232)
	Total Expenditures	349,110	349,110	353,975	491,416	491,416	142,306
	Revenues over (under) expenditures	(349,110)	(349,110)	(353,930)	0	0	(349,110)
Other (Income) & Expense							
7003	Other Income	(58)	(58)	62	0	0	58
	Total Other (Income) & Expense	(58)	(58)	62	0	0	58
	Net Revenue over(under) Expenditures	(349,052)	(349,052)	(353,992)	0	0	(349,052)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

106 - Election Board

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	11,000	0	0	0
4003	Tribal Support Revenues	0	0	0	215,200	230,200	(230,200)
	Total Revenue	0	0	11,000	215,200	230,200	(230,200)
Expenditures							
5100	Payroll Taxes	5,909	5,909	2,878	0	0	(5,909)
5110	Workmans Comp Premiums	215	215	94	0	0	(215)
5120	Retirement Plan	1,376	1,376	706	0	0	(1,376)
5130	Employee Insurance	1,812	1,812	5,187	0	0	(1,812)
5205	Professional Fees	127,194	127,194	50,459	89,000	124,020	(3,174)
5206	Stipends	77,258	77,258	37,765	100,000	92,118	14,861
5306	Printing Costs	6,862	6,862	0	10,000	6,862	0
5307	Postage & Freight	5,000	5,000	2,414	15,000	5,500	500
5601	Small Equipment & Furniture	0	0	4,364	0	0	0
5602	Supplies	1,651	1,651	580	1,200	1,700	49
5802	Travel / Training	0	0	6,517	0	0	0
6003	Phones/Beepers	180	180	0	0	0	(180)
	Total Expenditures	227,457	227,457	110,964	215,200	230,200	2,743
	Revenues over (under) expenditures	(227,457)	(227,457)	(99,964)	0	0	(227,457)
 Net Revenue over(under) Expenditures							
		(227,457)	(227,457)	(99,964)	0	0	(227,457)

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

147 - Planning

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>
Total Revenue	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>
Revenues over (under) expenditures	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>
 Net Revenue over(under) Expenditures	 <u>250</u>	 <u>250</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>250</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 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	169,161	169,161	(169,161)
4004	Program Revenues	<u>2,851</u>	<u>2,851</u>	<u>1,501</u>	<u>0</u>	<u>0</u>	<u>2,851</u>
	Total Revenue	2,851	2,851	1,501	169,161	169,161	(166,310)
Expenditures							
5000	Salaries & Wages	53,846	53,846	56,875	80,025	80,025	26,179
5100	Payroll Taxes	4,100	4,100	4,267	6,602	6,602	2,502
5110	Workmans Comp Premiums	152	152	142	201	201	49
5120	Retirement Plan	1,645	1,645	1,706	2,401	2,401	756
5130	Employee Insurance	23,068	23,068	26,083	50,032	50,032	26,964
5205	Professional Fees	0	0	0	8,000	8,000	8,000
5302	Dues & Subscriptions	374	374	299	400	400	26
5303	License Fees & Permits	3,500	3,500	3,500	3,500	3,500	0
5307	Postage & Freight	1,901	1,901	0	2,000	2,000	99
5600	Equipment	81	81	0	1,000	1,000	919
	Repair/Maintenance						
5601	Small Equipment & Furniture	277	277	3,285	3,000	3,000	2,723
5602	Supplies	3,893	3,893	2,209	6,000	6,000	2,107
5802	Travel / Training	<u>205</u>	<u>205</u>	<u>512</u>	<u>6,000</u>	<u>6,000</u>	<u>5,795</u>
	Total Expenditures	93,043	93,043	98,878	169,161	169,161	76,118
	Revenues over (under) expenditures	<u>(90,193)</u>	<u>(90,193)</u>	<u>(97,377)</u>	<u>0</u>	<u>0</u>	<u>(90,193)</u>
	Net Revenue over(under) Expenditures	<u>(90,193)</u>	<u>(90,193)</u>	<u>(97,377)</u>	<u>0</u>	<u>0</u>	<u>(90,193)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

152 - Public Information Office

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	86,966	86,966	(86,966)
	Total Revenue	0	0	0	86,966	86,966	(86,966)
Expenditures							
5000	Salaries & Wages	41,427	41,427	30,480	38,902	38,902	(2,525)
5100	Payroll Taxes	3,169	3,169	2,332	3,209	3,209	40
5110	Workmans Comp Premiums	115	115	76	97	97	(18)
5120	Retirement Plan	1,243	1,243	914	1,167	1,167	(76)
5130	Employee Insurance	15,703	15,703	14,247	17,091	17,091	1,388
5205	Professional Fees	636	636	784	1,000	1,000	364
5306	Printing Costs	3,603	3,603	4,752	15,000	15,000	11,397
5307	Postage & Freight	3,685	3,685	1,980	5,500	5,500	1,815
5602	Supplies	551	551	359	5,000	5,000	4,449
	Total Expenditures	70,132	70,132	55,924	86,966	86,966	16,834
	Revenues over (under) expenditures	<u>(70,132)</u>	<u>(70,132)</u>	<u>(55,924)</u>	<u>0</u>	<u>0</u>	<u>(70,132)</u>
	Net Revenue over(under) Expenditures	<u>(70,132)</u>	<u>(70,132)</u>	<u>(55,924)</u>	<u>0</u>	<u>0</u>	<u>(70,132)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1010 - Executive Branch
154 - Tribal Historic Preservation
From 1/1/2021 Through 11/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	267,490	267,490	(267,490)
4004 Program Revenues	316	316	57	0	0	316
Total Revenue	316	316	57	267,490	267,490	(267,174)
Expenditures						
5000 Salaries & Wages	138,526	138,526	131,797	152,903	152,903	14,377
5100 Payroll Taxes	10,597	10,597	10,083	12,615	12,615	2,018
5110 Workmans Comp Premiums	384	384	329	383	383	(1)
5120 Retirement Plan	4,156	4,156	3,954	4,587	4,587	431
5130 Employee Insurance	29,860	29,860	30,569	36,702	36,702	6,842
5202 Tribal Activities	2,407	2,407	5,497	40,000	28,669	26,262
5205 Professional Fees	21,966	21,966	19,450	18,000	29,331	7,365
5302 Dues & Subscriptions	0	0	200	200	200	200
5602 Supplies	283	283	55	700	700	417
5802 Travel / Training	270	270	296	1,400	1,400	1,130
Total Expenditures	208,450	208,450	202,230	267,490	267,490	59,040
Revenues over (under) expenditures	<u>(208,134)</u>	<u>(208,134)</u>	<u>(202,173)</u>	<u>0</u>	<u>0</u>	<u>(208,134)</u>
Net Revenue over(under) Expenditures	<u>(208,134)</u>	<u>(208,134)</u>	<u>(202,173)</u>	<u>0</u>	<u>0</u>	<u>(208,134)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

172 - Pharmacy

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	874,275	874,275	(874,275)
4004	Program Revenues	<u>1,252,038</u>	<u>1,252,038</u>	<u>1,131,043</u>	<u>0</u>	<u>0</u>	<u>1,252,038</u>
	Total Revenue	1,252,038	1,252,038	1,131,043	874,275	874,275	377,763
Expenditures							
5000	Salaries & Wages	236,455	236,455	219,508	268,770	268,770	32,315
5100	Payroll Taxes	18,089	18,089	16,792	22,174	22,174	4,085
5110	Workmans Comp Premiums	1,090	1,090	1,012	1,211	1,211	121
5120	Retirement Plan	7,094	7,094	6,585	8,063	8,063	969
5130	Employee Insurance	67,428	67,428	57,723	83,404	83,404	15,976
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	7,614	7,614	7,112	17,822	17,822	10,208
5302	Dues & Subscriptions	0	0	0	699	699	699
5303	License Fees & Permits	0	0	0	360	360	360
5304	Sponsorships/Donations/Gr...	0	0	59	0	0	0
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	204	204	204
5307	Postage & Freight	2,103	2,103	2,736	4,584	4,584	2,481
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	0	0	480	480	480
5602	Supplies	435,391	435,391	333,812	462,593	462,593	27,202
5702	Service Fees	880	880	709	0	0	(880)
5802	Travel / Training	0	0	0	1,440	1,440	1,440
6003	Phones/Beepers	<u>434</u>	<u>434</u>	<u>434</u>	<u>432</u>	<u>432</u>	<u>(2)</u>
	Total Expenditures	776,577	776,577	646,483	874,276	874,276	97,699
	Revenues over (under) expenditures	<u>475,461</u>	<u>475,461</u>	<u>484,560</u>	<u>(1)</u>	<u>(1)</u>	<u>475,462</u>
	 Net Revenue over(under) Expenditures	 475,461	 475,461	 484,560	 (1)	 (1)	 475,462

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

175 - TERT

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	21,500	21,500	(21,500)
	Total Revenue	0	0	0	21,500	21,500	(21,500)
Expenditures							
5000	Salaries & Wages	6,539	6,539	0	0	0	(6,539)
5100	Payroll Taxes	499	499	0	0	0	(499)
5110	Workmans Comp Premiums	19	19	0	0	0	(19)
5120	Retirement Plan	196	196	0	0	0	(196)
5130	Employee Insurance	3,152	3,152	0	0	0	(3,152)
5206	Stipends	0	0	0	10,000	10,000	10,000
5302	Dues & Subscriptions	0	0	0	500	500	500
5602	Supplies	24	24	29	5,000	5,000	4,976
5802	Travel / Training	4,907	4,907	2,357	6,000	6,000	1,093
	Total Expenditures	15,336	15,336	2,386	21,500	21,500	6,164
	Revenues over (under) expenditures	<u>(15,336)</u>	<u>(15,336)</u>	<u>(2,386)</u>	<u>0</u>	<u>0</u>	<u>(15,336)</u>
	Net Revenue over(under) Expenditures	<u>(15,336)</u>	<u>(15,336)</u>	<u>(2,386)</u>	<u>0</u>	<u>0</u>	<u>(15,336)</u>

Little River Band Of Ottawa Indians

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

1010 - Executive Branch

180 - Workforce Development

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

112 - Prosecutor

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	266,146	266,146	(266,146)
	Total Revenue	0	0	0	266,146	266,146	(266,146)
Expenditures							
5000	Salaries & Wages	106,995	106,995	107,926	144,792	144,792	37,797
5100	Payroll Taxes	8,185	8,185	8,256	11,945	11,945	3,760
5110	Workmans Comp Premiums	256	256	236	319	319	63
5120	Retirement Plan	1,711	1,711	3,238	4,344	4,344	2,633
5130	Employee Insurance	34,013	34,013	37,762	62,846	62,846	28,833
5205	Professional Fees	0	0	4,100	7,500	7,500	7,500
5299	Vehicles	181	181	51	3,000	3,000	2,819
5302	Dues & Subscriptions	315	315	518	600	600	285
5303	License Fees & Permits	812	812	2,320	18,700	18,700	17,888
5601	Small Equipment & Furniture	161	161	472	1,500	1,500	1,339
5602	Supplies	84	84	698	1,250	1,250	1,166
5604	Books & Reference Material	0	0	0	250	250	250
5802	Travel / Training	0	0	2,146	8,000	8,000	8,000
5804	Meals & Entertainment	0	0	0	200	200	200
6003	Phones/Beepers	432	432	702	900	900	468
	Total Expenditures	153,146	153,146	168,426	266,146	266,146	113,000
	Revenues over (under) expenditures	<u>(153,146)</u>	<u>(153,146)</u>	<u>(168,426)</u>	<u>0</u>	<u>0</u>	<u>(153,146)</u>
	Net Revenue over(under) Expenditures	<u>(153,146)</u>	<u>(153,146)</u>	<u>(168,426)</u>	<u>0</u>	<u>0</u>	<u>(153,146)</u>

Little River Band Of Ottawa Indians

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

1015 - Judicial Branch

150 - Tribal Court

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	480,875	0	0	0
4003	Tribal Support Revenues	0	0	0	624,811	624,811	(624,811)
4004	Program Revenues	6,973	6,973	4,788	0	0	6,973
4010	Indirect Cost Revenue	0	0	35,832	0	0	0
	Total Revenue	6,973	6,973	521,495	624,811	624,811	(617,838)
Expenditures							
5000	Salaries & Wages	266,068	266,068	257,099	316,412	316,412	50,344
5100	Payroll Taxes	20,354	20,354	19,668	26,104	26,104	5,750
5110	Workmans Comp Premiums	726	726	642	700	700	(26)
5120	Retirement Plan	7,567	7,567	7,713	9,492	9,492	1,925
5130	Employee Insurance	118,055	118,055	110,330	143,432	143,432	25,377
5202	Tribal Activities	238	238	448	5,000	5,000	4,762
5204	Client Services	249	249	0	0	0	(249)
5205	Professional Fees	18,201	18,201	14,747	50,000	49,300	31,099
5206	Stipends	60	60	0	6,320	6,320	6,260
5299	Vehicles	0	0	0	750	750	750
5303	License Fees & Permits	4,637	4,637	6,192	12,200	12,200	7,563
5307	Postage & Freight	0	0	0	600	600	600
5601	Small Equipment & Furniture	1,697	1,697	5,028	2,000	7,000	5,303
5602	Supplies	565	565	1,135	1,700	3,700	3,135
5802	Travel / Training	1,716	1,716	3,307	5,100	5,100	3,384
6003	Phones/Beepers	0	0	0	0	700	700
6100	Capital Outlay	0	0	0	45,000	38,000	38,000
7004	Indirect Cost Expense	111,233	111,233	97,597	0	0	(111,233)
	Total Expenditures	551,366	551,366	523,906	624,810	624,810	73,444
	Revenues over (under) expenditures	(544,393)	(544,393)	(2,411)	1	1	(544,394)
	Net Revenue over(under) Expenditures	(544,393)	(544,393)	(2,411)	1	1	(544,394)

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

100 - Tribal Council

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,158,060	1,158,060	(1,158,060)
	Total Revenue	0	0	0	1,158,060	1,158,060	(1,158,060)
Expenditures							
5000	Salaries & Wages	507,138	507,138	503,960	599,540	599,540	92,402
5100	Payroll Taxes	5,235	5,235	3,547	7,608	7,608	2,373
5110	Workmans Comp Premiums	2,359	2,359	2,210	2,592	2,592	233
5120	Retirement Plan	12,416	12,416	15,194	17,986	17,986	5,570
5130	Employee Insurance	192,169	192,169	205,043	255,433	255,433	63,264
5202	Tribal Activities	3,098	3,098	9,711	80,000	95,000	91,902
5204	Client Services	40	40	0	0	0	(40)
5205	Professional Fees	74,380	74,380	21,273	150,200	150,200	75,820
5302	Dues & Subscriptions	286	286	205	400	400	114
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	1,806	1,806	2,011	4,500	4,500	2,694
5602	Supplies	2,280	2,280	1,536	3,000	3,000	720
5802	Travel / Training	115	115	5,667	25,000	10,000	9,885
5804	Meals & Entertainment	667	667	349	5,000	5,000	4,333
6003	Phones/Beepers	4,176	4,176	4,684	4,800	4,800	624
	Total Expenditures	806,165	806,165	775,389	1,158,059	1,158,059	351,894
	Revenues over (under) expenditures	<u>(806,165)</u>	<u>(806,165)</u>	<u>(775,389)</u>	<u>1</u>	<u>1</u>	<u>(806,166)</u>
	Net Revenue over(under) Expenditures	<u>(806,165)</u>	<u>(806,165)</u>	<u>(775,389)</u>	<u>1</u>	<u>1</u>	<u>(806,166)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

101 - Commissions

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	57,600	57,600	(57,600)
	Total Revenue	0	0	0	57,600	57,600	(57,600)
Expenditures							
5000	Salaries & Wages	(10)	(10)	0	0	0	10
5100	Payroll Taxes	1,851	1,851	1,395	0	0	(1,851)
5110	Workmans Comp Premiums	212	212	48	0	0	(212)
5120	Retirement Plan	(530)	(530)	189	0	0	530
5130	Employee Insurance	7	7	676	0	0	(7)
5202	Tribal Activities	252	252	0	2,000	2,000	1,748
5206	Stipends	24,950	24,950	18,250	53,300	53,300	28,350
5307	Postage & Freight	338	338	0	0	0	(338)
5602	Supplies	50	50	0	300	300	250
5802	Travel / Training	0	0	(42)	2,000	2,000	2,000
	Total Expenditures	27,120	27,120	20,516	57,600	57,600	30,480
	Revenues over (under) expenditures	<u>(27,120)</u>	<u>(27,120)</u>	<u>(20,516)</u>	<u>0</u>	<u>0</u>	<u>(27,120)</u>
	Net Revenue over(under) Expenditures	<u>(27,120)</u>	<u>(27,120)</u>	<u>(20,516)</u>	<u>0</u>	<u>0</u>	<u>(27,120)</u>

Little River Band Of Ottawa Indians

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

1020 - Legislative Branch

109 - Legal Department

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,443,430	1,443,430	(1,443,430)
	Total Revenue	0	0	0	1,443,430	1,443,430	(1,443,430)
Expenditures							
5000	Salaries & Wages	169,612	169,612	175,956	361,895	361,895	192,283
5100	Payroll Taxes	12,421	12,421	13,084	29,856	29,856	17,435
5110	Workmans Comp Premiums	403	403	386	796	796	393
5120	Retirement Plan	5,088	5,088	5,279	10,857	10,857	5,769
5130	Employee Insurance	31,837	31,837	36,417	88,976	88,976	57,139
5202	Tribal Activities	0	0	0	2,000	2,000	2,000
5204	Client Services	2,000	2,000	0	500	500	(1,500)
5205	Professional Fees	770,867	770,867	841,497	900,000	900,000	129,133
5302	Dues & Subscriptions	(230)	(230)	829	1,500	1,500	1,730
5303	License Fees & Permits	860	860	1,530	2,000	2,000	1,140
5306	Printing Costs	0	0	0	250	250	250
5307	Postage & Freight	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	0	50	1,000	1,000	1,000
5602	Supplies	335	335	149	800	800	465
5604	Books & Reference Material	15,935	15,935	16,956	20,000	20,000	4,065
5802	Travel / Training	2,252	2,252	6,136	20,000	20,000	17,748
6003	Phones/Beepers	1,080	1,080	2,223	2,800	2,800	1,720
	Total Expenditures	1,012,460	1,012,460	1,100,494	1,443,430	1,443,430	430,970
	Revenues over (under) expenditures	<u>(1,012,460)</u>	<u>(1,012,460)</u>	<u>(1,100,494)</u>	<u>0</u>	<u>0</u>	<u>(1,012,460)</u>
	Net Revenue over(under) Expenditures	<u>(1,012,460)</u>	<u>(1,012,460)</u>	<u>(1,100,494)</u>	<u>0</u>	<u>0</u>	<u>(1,012,460)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1020 - Legislative Branch
113 - Govt Business & Accounting
From 1/1/2021 Through 11/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	134,011	134,011	(134,011)
	Total Revenue	0	0	0	134,011	134,011	(134,011)
Expenditures							
5000	Salaries & Wages	62,099	62,099	58,995	70,572	70,572	8,473
5100	Payroll Taxes	4,751	4,751	4,513	5,822	5,822	1,071
5110	Workmans Comp Premiums	170	170	147	1,553	1,553	1,383
5120	Retirement Plan	1,863	1,863	1,770	2,117	2,117	254
5130	Employee Insurance	22,815	22,815	22,521	27,266	27,266	4,451
5205	Professional Fees	0	0	17,250	20,000	20,000	20,000
5302	Dues & Subscriptions	0	0	0	700	700	700
5303	License Fees & Permits	0	0	0	200	200	200
5602	Supplies	58	58	0	300	300	242
5802	Travel / Training	0	0	0	5,000	5,000	5,000
6003	Phones/Beepers	288	288	432	480	480	192
	Total Expenditures	92,043	92,043	105,629	134,010	134,010	41,967
	Revenues over (under) expenditures	<u>(92,043)</u>	<u>(92,043)</u>	<u>(105,629)</u>	<u>1</u>	<u>1</u>	<u>(92,044)</u>
	Net Revenue over(under) Expenditures	<u>(92,043)</u>	<u>(92,043)</u>	<u>(105,629)</u>	<u>1</u>	<u>1</u>	<u>(92,044)</u>

Little River Band Of Ottawa Indians

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

1030 - Little River Gaming Commission

120 - Surveillance

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,579,987	1,579,987	(1,579,987)
	Total Revenue	0	0	0	1,579,987	1,579,987	(1,579,987)
Expenditures							
5000	Salaries & Wages	715,295	715,295	681,751	870,364	870,364	155,069
5100	Payroll Taxes	54,348	54,348	51,666	71,805	71,805	17,457
5110	Workmans Comp Premiums	1,981	1,981	1,702	2,181	2,181	200
5120	Retirement Plan	20,354	20,354	20,179	26,111	26,111	5,757
5130	Employee Insurance	323,864	323,864	278,439	434,926	434,926	111,062
5600	Equipment Repair/Maintenance	20,174	20,174	15,231	25,000	25,000	4,826
5601	Small Equipment & Furniture	18,395	18,395	29,024	100,000	100,000	81,605
5602	Supplies	4,770	4,770	3,477	4,800	4,800	30
5604	Books & Reference Material	0	0	0	400	400	400
5802	Travel / Training	175	175	17	42,600	42,600	42,425
6003	Phones/Beepers	1,489	1,489	1,380	1,800	1,800	311
	Total Expenditures	1,160,846	1,160,846	1,082,867	1,579,987	1,579,987	419,141
	Revenues over (under) expenditures	<u>(1,160,846)</u>	<u>(1,160,846)</u>	<u>(1,082,867)</u>	<u>0</u>	<u>0</u>	<u>(1,160,846)</u>
	Net Revenue over(under) Expenditures	<u>(1,160,846)</u>	<u>(1,160,846)</u>	<u>(1,082,867)</u>	<u>0</u>	<u>0</u>	<u>(1,160,846)</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 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,084,262	1,084,262	(1,084,262)
4004	Program Revenues	78,770	78,770	68,295	0	0	78,770
4005	Tax Revenue	<u>2,769,093</u>	<u>2,769,093</u>	<u>2,432,030</u>	<u>0</u>	<u>0</u>	<u>2,769,093</u>
	Total Revenue	2,847,863	2,847,863	2,500,325	1,084,262	1,084,262	1,763,601
Expenditures							
5000	Salaries & Wages	426,174	426,174	396,140	505,262	505,262	79,088
5100	Payroll Taxes	34,129	34,129	31,587	41,684	41,684	7,555
5110	Workmans Comp Premiums	1,244	1,244	1,038	1,266	1,266	22
5120	Retirement Plan	13,195	13,195	12,265	15,158	15,158	1,963
5130	Employee Insurance	162,920	162,920	130,439	202,653	202,653	39,733
5205	Professional Fees	156,425	156,425	162,794	182,760	182,760	26,335
5206	Stipends	22,200	22,200	19,700	42,000	42,000	19,800
5302	Dues & Subscriptions	1,576	1,576	1,305	2,400	2,400	824
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	845	845	214	1,800	1,800	955
5600	Equipment Repair/Maintenance	152	152	273	4,900	4,900	4,748
5601	Small Equipment & Furniture	5,735	5,735	3,677	6,600	10,600	4,865
5602	Supplies	4,764	4,764	3,235	10,200	10,200	5,436
5604	Books & Reference Material	149	149	52	600	600	451
5802	Travel / Training	2,971	2,971	38,787	56,600	52,600	49,629
6003	Phones/Beepers	<u>9,528</u>	<u>9,528</u>	<u>9,352</u>	<u>9,000</u>	<u>9,000</u>	<u>(528)</u>
	Total Expenditures	842,009	842,009	810,859	1,084,263	1,084,263	242,254
	Revenues over (under) expenditures	<u>2,005,854</u>	<u>2,005,854</u>	<u>1,689,467</u>	<u>(1)</u>	<u>(1)</u>	<u>2,005,855</u>
	Net Revenue over(under) Expenditures	<u>2,005,854</u>	<u>2,005,854</u>	<u>1,689,467</u>	<u>(1)</u>	<u>(1)</u>	<u>2,005,855</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1030 - Little River Gaming Commission
155 - Gaming Compliance
From 1/1/2021 Through 11/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures							
5000	Salaries & Wages	1,328	1,328	2,561	0	0	(1,328)
5100	Payroll Taxes	99	99	187	0	0	(99)
5110	Workmans Comp Premiums	3	3	7	0	0	(3)
5120	Retirement Plan	40	40	77	0	0	(40)
5130	Employee Insurance	646	646	(9,898)	0	0	(646)
5601	Small Equipment & Furniture	0	0	50	0	0	0
5602	Supplies	0	0	74	0	0	0
6003	Phones/Beepers	950	950	(118)	0	0	(950)
	Total Expenditures	3,067	3,067	(7,060)	0	0	(3,067)
	Revenues over (under) expenditures	(3,067)	(3,067)	7,060	0	0	(3,067)
	Net Revenue over(under) Expenditures	(3,067)	(3,067)	7,060	0	0	(3,067)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

124 - Housing Administration

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	154,915	154,915	154,421	0	0	154,915
4001	Rental Income - Income Based	156,160	156,160	142,028	0	0	156,160
4003	Tribal Support Revenues	0	0	0	695,505	695,505	(695,505)
4004	Program Revenues	8,986	8,986	7,595	0	0	8,986
	Total Revenue	320,062	320,062	304,045	695,505	695,505	(375,443)
Expenditures							
5000	Salaries & Wages	170,696	170,696	169,917	274,702	274,702	104,006
5100	Payroll Taxes	12,925	12,925	12,921	22,663	22,663	9,738
5110	Workmans Comp Premiums	3,144	3,144	4,133	6,055	6,055	2,911
5120	Retirement Plan	5,121	5,121	4,232	8,241	8,241	3,120
5130	Employee Insurance	64,127	64,127	50,683	145,011	145,011	80,884
5202	Tribal Activities	483	483	0	500	500	17
5204	Client Services	56,513	56,513	69,450	100,000	100,000	43,487
5205	Professional Fees	830	830	1,320	1,500	1,500	670
5299	Vehicles	3,122	3,122	1,584	5,400	5,400	2,278
5300	Rental & Leasing	49	49	112	400	400	351
5301	Property Repair & Maintance	18,538	18,538	15,890	34,000	34,000	15,462
5302	Dues & Subscriptions	500	500	0	1,000	1,000	500
5303	License Fees & Permits	3,000	3,000	0	3,000	3,000	0
5307	Postage & Freight	268	268	168	400	400	132
5600	Equipment	1,134	1,134	1,304	1,600	1,600	466
	Repair/Maintenance						
5601	Small Equipment & Furniture	3,438	3,438	883	6,000	6,000	2,562
5602	Supplies	996	996	835	1,000	1,000	4
5702	Service Fees	0	0	(67)	0	0	0
5802	Travel / Training	5,219	5,219	2,132	9,000	9,000	3,781
5803	Uniforms	352	352	1,349	600	600	248
6000	Utilities	23,659	23,659	25,200	31,733	31,733	8,074
6003	Phones/Beepers	2,922	2,922	2,854	2,700	2,700	(222)
6100	Capital Outlay	0	0	13,350	40,000	40,000	40,000
	Total Expenditures	377,034	377,034	378,248	695,505	695,505	318,471
	Revenues over (under) expenditures	(56,973)	(56,973)	(74,203)	0	0	(56,973)
	Net Revenue over(under) Expenditures	(56,973)	(56,973)	(74,203)	0	0	(56,973)

Little River Band Of Ottawa Indians

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

1035 - Tribal Housing

174 - Elders Complex

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	25,831	25,831	13,074	0	0	25,831
4001	Rental Income - Income Based	2,142	2,142	(41)	0	0	2,142
4003	Tribal Support Revenues	0	0	0	45,572	45,572	(45,572)
4004	Program Revenues	<u>15</u>	<u>15</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>15</u>
	Total Revenue	27,988	27,988	13,080	45,572	45,572	(17,584)
Expenditures							
5202	Tribal Activities	0	0	0	200	200	200
5204	Client Services	0	0	40	0	0	0
5205	Professional Fees	0	0	360	5,472	5,472	5,472
5301	Property Repair & Maintance	6,757	6,757	4,646	4,000	8,000	1,243
5601	Small Equipment & Furniture	77	77	0	2,000	2,000	1,923
5602	Supplies	31	31	0	600	600	569
5804	Meals & Entertainment	301	301	0	500	500	199
6000	Utilities	13,694	13,694	12,714	22,800	22,800	9,106
6100	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>6,000</u>	<u>6,000</u>
	Total Expenditures	20,859	20,859	17,761	45,572	45,572	24,713
	Revenues over (under) expenditures	<u>7,129</u>	<u>7,129</u>	<u>(4,682)</u>	<u>0</u>	<u>0</u>	<u>7,129</u>
	Net Revenue over(under) Expenditures	<u>7,129</u>	<u>7,129</u>	<u>(4,682)</u>	<u>0</u>	<u>0</u>	<u>7,129</u>

Little River Band Of Ottawa Indians

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

1040 - LRBOI Department of Taxation

000 - Default

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	113,208	113,208	(113,208)
4004	Program Revenues	1,539	1,539	0	0	0	1,539
4005	Tax Revenue	<u>401,428</u>	<u>401,428</u>	<u>312,250</u>	<u>0</u>	<u>0</u>	<u>401,428</u>
	Total Revenue	402,967	402,967	312,250	113,208	113,208	289,759
Expenditures							
5000	Salaries & Wages	50,602	50,602	49,464	74,597	74,597	23,995
5100	Payroll Taxes	3,871	3,871	3,784	6,154	6,154	2,283
5110	Workmans Comp Premiums	140	140	124	186	186	46
5120	Retirement Plan	1,518	1,518	1,484	2,238	2,238	720
5130	Employee Insurance	25,054	25,054	24,010	28,808	28,808	3,754
5202	Tribal Activities	0	0	192	0	0	0
5307	Postage & Freight	130	130	133	150	130	(0)
5601	Small Equipment & Furniture	0	0	175	0	483	483
5602	Supplies	177	177	386	625	612	435
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>
	Total Expenditures	81,492	81,492	79,750	113,208	113,208	31,716
	Revenues over (under) expenditures	<u>321,475</u>	<u>321,475</u>	<u>232,499</u>	<u>0</u>	<u>0</u>	<u>321,475</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	<u>(56)</u>	<u>(56)</u>	<u>(5)</u>	<u>0</u>	<u>0</u>	<u>56</u>
	Total Other (Income) & Expense	<u>(56)</u>	<u>(56)</u>	<u>(5)</u>	<u>0</u>	<u>0</u>	<u>56</u>
	Net Revenue over(under) Expenditures	<u>321,531</u>	<u>321,531</u>	<u>232,504</u>	<u>0</u>	<u>0</u>	<u>321,531</u>

Little River Band Of Ottawa Indians

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

1050 - Environmental & Nat Resources

151 - Lake Sturgeon Rehab

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	20,000	20,000	(20,000)
	Total Revenue	0	0	0	20,000	20,000	(20,000)
Expenditures							
5600	Equipment Repair/Maintenance	373	373	144	3,000	3,000	2,627
5601	Small Equipment & Furniture	371	371	9,041	2,800	2,800	2,429
5602	Supplies	8,487	8,487	1,056	10,600	10,600	2,113
5802	Travel / Training	0	0	0	1,500	1,500	1,500
5803	Uniforms	1,118	1,118	0	1,200	1,200	82
6000	Utilities	1,345	1,345	596	900	900	(445)
	Total Expenditures	11,694	11,694	10,836	20,000	20,000	8,306
	Revenues over (under) expenditures	<u>(11,694)</u>	<u>(11,694)</u>	<u>(10,836)</u>	<u>0</u>	<u>0</u>	<u>(11,694)</u>
Net Revenue over(under) Expenditures		<u>(11,694)</u>	<u>(11,694)</u>	<u>(10,836)</u>	<u>0</u>	<u>0</u>	<u>(11,694)</u>

Little River Band Of Ottawa Indians

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

1060 - Tribal Enforcement

158 - Inland Enforcement

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	314,319	320,214	(320,214)
	Total Revenue	0	0	0	314,319	320,214	(320,214)
Expenditures							
5000	Salaries & Wages	142,786	142,786	89,728	170,782	170,782	27,996
5100	Payroll Taxes	10,746	10,746	6,675	14,090	14,090	3,344
5110	Workmans Comp Premiums	3,709	3,709	2,116	4,030	4,030	321
5120	Retirement Plan	3,527	3,527	2,692	5,123	5,123	1,596
5130	Employee Insurance	57,810	57,810	40,260	74,294	74,294	16,484
5205	Professional Fees	300	300	0	1,000	1,000	700
5299	Vehicles	6,273	6,273	2,550	15,000	15,000	8,727
5303	License Fees & Permits	0	0	0	5,000	4,100	4,100
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	2,899	2,899	63	5,000	5,000	2,101
5602	Supplies	5,196	5,196	2,874	5,000	5,900	704
5802	Travel / Training	7,244	7,244	1,814	8,000	8,000	756
5803	Uniforms	10,099	10,099	345	5,000	10,895	796
6003	Phones/Beepers	0	0	0	1,000	1,000	1,000
	Total Expenditures	250,589	250,589	149,117	314,319	320,214	69,625
	Revenues over (under) expenditures	<u>(250,589)</u>	<u>(250,589)</u>	<u>(149,117)</u>	<u>0</u>	<u>0</u>	<u>(250,589)</u>
	Net Revenue over(under) Expenditures	<u>(250,589)</u>	<u>(250,589)</u>	<u>(149,117)</u>	<u>0</u>	<u>0</u>	<u>(250,589)</u>

Little River Band Of Ottawa Indians

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

1070 - Res & Economic Development

147 - Planning

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	104,074	104,074	(104,074)
	Total Revenue	0	0	0	104,074	104,074	(104,074)
Expenditures							
5000	Salaries & Wages	58,105	58,105	55,201	66,024	66,024	7,919
5100	Payroll Taxes	4,445	4,445	4,223	5,447	5,447	1,002
5110	Workmans Comp Premiums	161	161	138	165	165	4
5120	Retirement Plan	1,743	1,743	1,656	1,981	1,981	238
5130	Employee Insurance	20,067	20,067	18,910	24,517	24,517	4,450
5205	Professional Fees	0	0	(250)	1,740	1,740	1,740
5307	Postage & Freight	0	0	1,720	600	600	600
5601	Small Equipment & Furniture	280	280	0	240	540	260
5602	Supplies	353	353	353	360	360	7
5802	Travel / Training	207	207	134	1,800	1,500	1,293
6003	Phones/Beepers	1,044	1,044	904	1,200	1,200	156
	Total Expenditures	86,405	86,405	82,989	104,074	104,074	17,669
	Revenues over (under) expenditures	<u>(86,405)</u>	<u>(86,405)</u>	<u>(82,989)</u>	<u>0</u>	<u>0</u>	<u>(86,405)</u>
	Net Revenue over(under) Expenditures	<u>(86,405)</u>	<u>(86,405)</u>	<u>(82,989)</u>	<u>0</u>	<u>0</u>	<u>(86,405)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
1070 - Res & Economic Development
164 - Commerce Department
From 1/1/2021 Through 11/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,255,901	1,255,901	(1,255,901)
Total Revenue	0	0	0	1,255,901	1,255,901	(1,255,901)
Expenditures						
5000 Salaries & Wages	0	0	12,350	0	0	0
5100 Payroll Taxes	0	0	945	0	0	0
5110 Workmans Comp Premiums	0	0	185	0	0	0
5120 Retirement Plan	0	0	267	0	0	0
5130 Employee Insurance	0	0	1,580	0	0	0
5202 Tribal Activities	0	0	0	30,000	30,000	30,000
5204 Client Services	0	0	2,400	20,000	20,000	20,000
5205 Professional Fees	0	0	128,800	180,000	180,000	180,000
5302 Dues & Subscriptions	0	0	200	2,000	2,000	2,000
5305 Advertising	0	0	0	4,000	4,000	4,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	0	0	8,000	8,000	8,000
6003 Phones/Beepers	(1,038)	(1,038)	6,244	0	0	1,038
6100 Capital Outlay	0	0	0	1,010,901	1,010,901	1,010,901
Total Expenditures	(1,038)	(1,038)	152,971	1,255,901	1,255,901	1,256,939
Revenues over (under) expenditures	1,038	1,038	(152,971)	0	0	1,038
 Net Revenue over(under) Expenditures	 1,038	 1,038	 (152,971)	 0	 0	 1,038

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

137 - Members Assistance Department

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,883,334	1,883,334	(1,883,334)
	Total Revenue	0	0	0	1,883,334	1,883,334	(1,883,334)
Expenditures							
5000	Salaries & Wages	22,228	22,228	20,729	37,728	37,728	15,500
5100	Payroll Taxes	1,690	1,690	1,651	3,113	3,113	1,423
5110	Workmans Comp Premiums	66	66	53	95	95	29
5120	Retirement Plan	683	683	716	1,132	1,132	449
5130	Employee Insurance	14,161	14,161	9,441	23,867	23,867	9,706
5202	Tribal Activities	0	0	3,976,500	0	0	0
5204	Client Services	454,895	454,895	402,616	720,000	720,000	265,106
5209	Insurance	772,288	772,288	958,579	1,080,000	1,080,000	307,712
5307	Postage & Freight	2,562	2,562	3,570	4,800	4,800	2,238
5601	Small Equipment & Furniture	79	79	0	3,000	3,000	2,921
5602	Supplies	506	506	157	3,600	3,600	3,094
5802	Travel / Training	0	0	0	6,000	6,000	6,000
	Total Expenditures	1,269,157	1,269,157	5,374,013	1,883,335	1,883,335	614,178
	Revenues over (under) expenditures	<u>(1,269,157)</u>	<u>(1,269,157)</u>	<u>(5,374,013)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,269,156)</u>
	Net Revenue over(under) Expenditures	<u>(1,269,157)</u>	<u>(1,269,157)</u>	<u>(5,374,013)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,269,156)</u>

Little River Band Of Ottawa Indians

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

144 - Elders

From 1/1/2021 Through 11/30/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

1080 - Tribal Support Services

159 - Legal Assistance

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	216,481	216,481	(216,481)
	Total Revenue	0	0	0	216,481	216,481	(216,481)
Expenditures							
5000	Salaries & Wages	96,112	96,112	96,085	110,836	110,836	14,724
5100	Payroll Taxes	7,353	7,353	7,351	9,144	9,144	1,791
5110	Workmans Comp Premiums	229	229	211	244	244	15
5120	Retirement Plan	2,883	2,883	2,883	3,325	3,325	442
5130	Employee Insurance	25,700	25,700	24,788	29,731	29,731	4,031
5204	Client Services	257	257	30	0	356	99
5205	Professional Fees	0	0	0	50,000	50,000	50,000
5302	Dues & Subscriptions	690	690	690	1,000	1,000	310
5601	Small Equipment & Furniture	210	210	455	1,200	1,200	990
5602	Supplies	883	883	207	900	1,070	187
5604	Books & Reference Material	1,553	1,553	1,369	3,500	3,330	1,777
5802	Travel / Training	766	766	849	5,700	5,344	4,578
6003	Phones/Beepers	1,435	1,435	1,430	900	900	(535)
	Total Expenditures	138,071	138,071	136,347	216,480	216,480	78,409
	Revenues over (under) expenditures	<u>(138,071)</u>	<u>(138,071)</u>	<u>(136,347)</u>	<u>1</u>	<u>1</u>	<u>(138,072)</u>
	 Net Revenue over(under) Expenditures	 <u>(138,071)</u>	 <u>(138,071)</u>	 <u>(136,347)</u>	 <u>1</u>	 <u>1</u>	 <u>(138,072)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

400 - Maintenance Department

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	640,383	640,383	(640,383)
4004	Program Revenues	<u>2,219</u>	<u>2,219</u>	<u>595</u>	<u>0</u>	<u>0</u>	<u>2,219</u>
	Total Revenue	2,219	2,219	595	640,383	640,383	(638,164)
Expenditures							
5000	Salaries & Wages	219,877	219,877	160,239	303,773	303,773	83,896
5100	Payroll Taxes	16,821	16,821	12,258	25,061	25,061	8,240
5110	Workmans Comp Premiums	9,139	9,139	5,972	13,609	13,609	4,470
5120	Retirement Plan	5,675	5,675	4,363	9,113	9,113	3,438
5130	Employee Insurance	126,190	126,190	88,995	247,127	235,127	108,937
5299	Vehicles	8,693	8,693	4,398	15,500	15,500	6,807
5300	Rental & Leasing	0	0	0	4,500	2,500	2,500
5302	Dues & Subscriptions	3,000	3,000	3,000	3,000	3,000	0
5303	License Fees & Permits	0	0	406	500	500	500
5600	Equipment Repair/Maintenance	0	0	1,390	3,600	3,600	3,600
5601	Small Equipment & Furniture	745	745	876	1,000	3,000	2,255
5602	Supplies	4,153	4,153	5,692	8,500	8,500	4,347
5702	Service Fees	278	278	0	0	0	(278)
5803	Uniforms	736	736	1,387	1,500	1,500	764
6003	Phones/Beepers	2,519	2,519	2,377	3,600	3,600	1,081
6100	Capital Outlay	<u>11,700</u>	<u>11,700</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>300</u>
	Total Expenditures	409,525	409,525	291,353	640,383	640,383	230,858
	Revenues over (under) expenditures	<u>(407,306)</u>	<u>(407,306)</u>	<u>(290,758)</u>	<u>0</u>	<u>0</u>	<u>(407,306)</u>
	Net Revenue over(under) Expenditures	<u>(407,306)</u>	<u>(407,306)</u>	<u>(290,758)</u>	<u>0</u>	<u>0</u>	<u>(407,306)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

401 - Human Resources

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	394,449	394,449	(394,449)
	Total Revenue	0	0	0	394,449	394,449	(394,449)
Expenditures							
5000	Salaries & Wages	150,453	150,453	137,250	173,381	173,381	22,928
5100	Payroll Taxes	11,510	11,510	10,500	14,304	14,304	2,794
5110	Workmans Comp Premiums	417	417	342	444	444	27
5120	Retirement Plan	4,499	4,499	4,117	5,201	5,201	702
5130	Employee Insurance	65,392	65,392	54,401	68,619	68,619	3,227
5202	Tribal Activities	1,966	1,966	0	2,000	2,000	34
5204	Client Services	6,948	6,948	1,470	0	0	(6,948)
5205	Professional Fees	80,115	80,115	83,904	90,800	90,800	10,685
5299	Vehicles	7	7	0	0	0	(7)
5302	Dues & Subscriptions	219	219	647	27,200	27,200	26,981
5305	Advertising	0	0	287	1,600	1,600	1,600
5306	Printing Costs	0	0	0	1,000	1,000	1,000
5307	Postage & Freight	120	120	93	600	600	480
5601	Small Equipment & Furniture	25	25	3,132	1,000	1,000	975
5602	Supplies	1,340	1,340	1,137	2,000	2,000	660
5702	Service Fees	0	0	6	0	0	0
5802	Travel / Training	318	318	343	6,000	5,100	4,782
5804	Meals & Entertainment	1,200	1,200	800	300	1,200	(0)
	Total Expenditures	324,530	324,530	298,429	394,449	394,449	69,919
	Revenues over (under) expenditures	<u>(324,530)</u>	<u>(324,530)</u>	<u>(298,429)</u>	<u>0</u>	<u>0</u>	<u>(324,530)</u>
	Net Revenue over(under) Expenditures	<u>(324,530)</u>	<u>(324,530)</u>	<u>(298,429)</u>	<u>0</u>	<u>0</u>	<u>(324,530)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

402 - Accounting

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,477,241	1,477,241	(1,477,241)
4004 Program Revenues	<u>210</u>	<u>210</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>210</u>
Total Revenue	210	210	110	1,477,241	1,477,241	(1,477,031)
Expenditures						
5000 Salaries & Wages	650,375	650,375	579,436	846,190	846,190	195,815
5100 Payroll Taxes	49,236	49,236	45,825	69,811	69,811	20,575
5110 Workmans Comp Premiums	1,805	1,805	1,516	2,171	2,171	366
5120 Retirement Plan	18,375	18,375	17,383	25,386	25,386	7,011
5130 Employee Insurance	230,371	230,371	192,551	346,784	344,784	114,413
5205 Professional Fees	38,500	38,500	39,000	42,000	42,000	3,500
5299 Vehicles	904	904	372	1,300	1,300	396
5300 Rental & Leasing	606	606	562	650	650	44
5302 Dues & Subscriptions	425	425	456	500	500	75
5303 License Fees & Permits	156	156	0	0	0	(156)
5305 Advertising	209	209	0	250	250	41
5307 Postage & Freight	125	125	2,366	2,800	2,800	2,675
5600 Equipment Repair/Maintenance	6,140	6,140	19,653	19,900	17,900	11,760
5601 Small Equipment & Furniture	558	558	1,268	1,000	1,000	442
5602 Supplies	9,644	9,644	7,646	8,500	10,500	856
5702 Service Fees	118,144	118,144	43,648	110,000	110,000	(8,144)
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>863</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures	1,125,572	1,125,572	952,545	1,477,242	1,477,242	351,670
Revenues over (under) expenditures	<u>(1,125,362)</u>	<u>(1,125,362)</u>	<u>(952,435)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,125,361)</u>
 Net Revenue over(under) Expenditures						
	<u>(1,125,362)</u>	<u>(1,125,362)</u>	<u>(952,435)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,125,361)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

403 - Information Technology

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	718,882	718,882	(718,882)
4004	Program Revenues	0	0	11	0	0	0
	Total Revenue	0	0	11	718,882	718,882	(718,882)
Expenditures							
5000	Salaries & Wages	209,599	209,599	284,121	329,533	299,033	89,434
5100	Payroll Taxes	15,915	15,915	21,453	27,186	27,186	11,271
5110	Workmans Comp Premiums	580	580	709	946	946	366
5120	Retirement Plan	6,235	6,235	7,929	9,886	9,886	3,651
5130	Employee Insurance	62,387	62,387	83,420	121,267	121,267	58,880
5204	Client Services	0	0	6,222	0	0	0
5205	Professional Fees	19,400	19,400	11,813	9,000	29,000	9,600
5299	Vehicles	64	64	0	0	6,300	6,236
5302	Dues & Subscriptions	11,588	11,588	0	30,240	21,240	9,652
5303	License Fees & Permits	119,227	119,227	134,098	112,800	117,800	(1,427)
5600	Equipment Repair/Maintenance	27,188	27,188	75	8,250	33,750	6,562
5601	Small Equipment & Furniture	23,738	23,738	27,310	27,000	32,000	8,262
5602	Supplies	2,859	2,859	982	3,889	3,889	1,030
5802	Travel / Training	207	207	3,969	5,000	5,000	4,793
6003	Phones/Beepers	7,988	7,988	14,128	9,000	9,000	1,012
6100	Capital Outlay	0	0	0	25,000	2,700	2,700
	Total Expenditures	506,975	506,975	596,228	718,997	718,997	212,022
	Revenues over (under) expenditures	(506,975)	(506,975)	(596,217)	(115)	(115)	(506,860)
 Net Revenue over(under) Expenditures							
		(506,975)	(506,975)	(596,217)	(115)	(115)	(506,860)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

404 - Workforce Development

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	58,600	58,600	(58,600)
	Total Revenue	0	0	0	58,600	58,600	(58,600)
	Expenditures						
5000	Salaries & Wages	8,620	8,620	0	0	0	(8,620)
5100	Payroll Taxes	659	659	0	0	0	(659)
5110	Workmans Comp Premiums	218	218	0	0	0	(218)
5120	Retirement Plan	16	16	0	0	0	(16)
5202	Tribal Activities	42	42	0	4,000	4,000	3,958
5204	Client Services	0	0	0	30,000	30,000	30,000
5206	Stipends	0	0	0	20,000	20,000	20,000
5307	Postage & Freight	0	0	0	500	500	500
5601	Small Equipment & Furniture	0	0	0	500	500	500
5602	Supplies	0	0	0	300	300	300
5802	Travel / Training	0	0	0	3,000	3,000	3,000
5804	Meals & Entertainment	0	0	0	300	300	300
	Total Expenditures	9,555	9,555	0	58,600	58,600	49,045
	Revenues over (under) expenditures	<u>(9,555)</u>	<u>(9,555)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,555)</u>
	Net Revenue over(under) Expenditures	<u>(9,555)</u>	<u>(9,555)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,555)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

405 - Grants

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4003	Tribal Support Revenues	0	0	0	77,649	77,649	(77,649)
	Total Revenue	0	0	0	77,649	77,649	(77,649)
	Expenditures						
5000	Salaries & Wages	40,181	40,181	38,173	45,672	45,672	5,491
5100	Payroll Taxes	3,074	3,074	2,920	3,768	3,768	694
5110	Workmans Comp Premiums	111	111	95	0	115	4
5120	Retirement Plan	1,205	1,205	1,145	1,370	1,370	165
5130	Employee Insurance	19,916	19,916	20,111	24,125	24,125	4,209
5302	Dues & Subscriptions	220	220	220	800	800	580
5601	Small Equipment & Furniture	34	34	408	600	600	566
5602	Supplies	0	0	0	600	600	600
5604	Books & Reference Material	0	0	0	600	450	450
5802	Travel / Training	71	71	1,217	0	150	79
	Total Expenditures	64,813	64,813	64,290	77,535	77,650	12,837
	Revenues over (under) expenditures	<u>(64,813)</u>	<u>(64,813)</u>	<u>(64,290)</u>	<u>114</u>	<u>(1)</u>	<u>(64,812)</u>
	Net Revenue over(under) Expenditures	<u>(64,813)</u>	<u>(64,813)</u>	<u>(64,290)</u>	<u>114</u>	<u>(1)</u>	<u>(64,812)</u>

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

456 - Justice Center

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5602 Supplies	<u>0</u>	<u>0</u>	<u>(5)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>(5)</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>5</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>5</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
457 - Muskegon Office
From 1/1/2021 Through 11/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	21,420	21,420	(21,420)
	Total Revenue	0	0	0	21,420	21,420	(21,420)
Expenditures							
5301	Property Repair & Maintance	7,945	7,945	8,734	10,800	10,800	2,855
5302	Dues & Subscriptions	1,763	1,763	0	0	0	(1,763)
6000	Utilities	3,654	3,654	5,259	7,020	7,020	3,366
6003	Phones/Beepers	21,874	21,874	3,145	3,600	3,600	(18,274)
	Total Expenditures	35,236	35,236	17,139	21,420	21,420	(13,816)
	Revenues over (under) expenditures	<u>(35,236)</u>	<u>(35,236)</u>	<u>(17,139)</u>	<u>0</u>	<u>0</u>	<u>(35,236)</u>
	Net Revenue over(under) Expenditures	<u>(35,236)</u>	<u>(35,236)</u>	<u>(17,139)</u>	<u>0</u>	<u>0</u>	<u>(35,236)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
2000 - Indirect Cost Pool
458 - Aki Community Center
From 1/1/2021 Through 11/30/2021
(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

459 - Government Center

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	691,550	691,550	(691,550)
	Total Revenue	0	0	0	691,550	691,550	(691,550)
Expenditures							
5204	Client Services	9,898	9,898	1,724	0	0	(9,898)
5205	Professional Fees	23,497	23,497	8,434	50,000	50,000	26,503
5299	Vehicles	25	25	0	0	0	(25)
5301	Property Repair & Maintance	58,875	58,875	39,242	77,500	72,000	13,125
5302	Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5304	Sponsorships/Donations/Gr...	0	0	41	0	0	0
5306	Printing Costs	5,662	5,662	6,846	20,000	20,000	14,338
5307	Postage & Freight	19,555	19,555	13,931	40,000	30,000	10,446
5600	Equipment Repair/Maintenance	500	500	0	0	0	(500)
5601	Small Equipment & Furniture	5,731	5,731	0	0	6,500	769
5602	Supplies	35,502	35,502	31,078	62,500	61,500	25,998
5701	Taxes	33,001	33,001	23,053	40,000	40,000	6,999
6000	Utilities	235,488	235,488	193,882	275,000	275,000	39,512
6003	Phones/Beepers	151,240	151,240	130,858	125,000	125,000	(26,240)
6100	Capital Outlay	9,990	9,990	121,865	0	10,000	10
	Total Expenditures	588,964	588,964	570,953	691,550	691,550	102,586
	Revenues over (under) expenditures	(588,964)	(588,964)	(570,953)	0	0	(588,964)
	Net Revenue over(under) Expenditures	(588,964)	(588,964)	(570,953)	0	0	(588,964)

Little River Band Of Ottawa Indians

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

2000 - Indirect Cost Pool

600 - Indirect Cost Pool

From 1/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	<u>1,038,714</u>	<u>1,038,714</u>	<u>834,575</u>	<u>0</u>	<u>0</u>	<u>1,038,714</u>
Total Revenue	<u>1,038,714</u>	<u>1,038,714</u>	<u>834,575</u>	<u>0</u>	<u>0</u>	<u>1,038,714</u>
Revenues over (under) expenditures	<u><u>1,038,714</u></u>	<u><u>1,038,714</u></u>	<u><u>834,575</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,038,714</u></u>
Net Revenue over(under) Expenditures	<u>1,038,714</u>	<u>1,038,714</u>	<u>834,575</u>	<u>0</u>	<u>0</u>	<u>1,038,714</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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	22,174	332,143	208,932	240,514	289,812	42,331
	Total Revenue	22,174	332,143	208,932	240,514	289,812	42,331
Expenditures							
5000	Salaries & Wages	9,245	105,311	101,933	123,224	123,224	17,913
5100	Payroll Taxes	699	7,969	7,705	10,166	10,166	2,197
5110	Workmans Comp Premiums	242	2,731	2,403	2,908	2,908	177
5120	Retirement Plan	277	3,159	3,058	3,697	3,697	538
5130	Employee Insurance	3,990	41,534	38,846	48,520	48,520	6,986
5205	Professional Fees	0	0	0	1,000	1,000	1,000
5299	Vehicles	8,100	15,618	10,045	18,000	22,000	6,382
5303	License Fees & Permits	0	0	0	5,000	5,000	5,000
5600	Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601	Small Equipment & Furniture	0	4,157	2,084	7,000	7,000	2,843
5602	Supplies	0	4,743	2,724	4,000	5,600	857
5802	Travel / Training	95	5,627	2,920	12,000	6,400	773
5803	Uniforms	0	2,901	843	3,000	3,000	99
6003	Phones/Beepers	36	447	451	1,000	1,000	553
6100	Capital Outlay	(259)	155,525	37,894	0	49,298	(106,227)
	Total Expenditures	22,425	349,722	210,906	240,515	289,813	(59,909)
	Revenues over (under) expenditures	(251)	(17,579)	(1,974)	(1)	(1)	(17,578)
 Net Revenue over(under)							
	Expenditures	(251)	(17,579)	(1,974)	(1)	(1)	(17,578)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	8,030	268,947	241,533	356,273	356,273	(87,326)
	Total Revenue	8,030	268,947	241,533	356,273	356,273	(87,326)
Expenditures							
5000	Salaries & Wages	5,395	88,236	80,181	116,810	116,810	28,574
5100	Payroll Taxes	187	4,190	4,304	9,637	9,637	5,447
5110	Workmans Comp Premiums	221	3,583	2,971	4,334	4,334	751
5120	Retirement Plan	73	1,643	1,688	3,504	3,504	1,861
5130	Employee Insurance	1,353	33,255	30,801	47,620	47,620	14,365
5205	Professional Fees	0	117,112	93,057	122,000	122,000	4,888
5299	Vehicles	0	852	464	6,000	6,000	5,148
5300	Rental & Leasing	790	5,578	7,203	6,960	6,960	1,382
5302	Dues & Subscriptions	0	555	505	1,800	1,800	1,245
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	2,817	4,154	4,200	4,200	1,383
5601	Small Equipment & Furniture	0	3,960	6,669	8,280	8,280	4,320
5602	Supplies	(1)	2,708	6,839	8,760	8,760	6,052
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	1,434	4,708	10,980	10,980	9,546
5803	Uniforms	0	3,208	581	2,988	2,988	(220)
6003	Phones/Beepers	0	0	0	1,200	1,200	1,200
	Total Expenditures	8,018	269,131	244,124	356,273	356,273	87,142
	Revenues over (under) expenditures	12	(184)	(2,591)	0	0	(184)
 Net Revenue over(under)							
	Expenditures	12	(184)	(2,591)	0	0	(184)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	44,620	358,435	263,974	200,000	200,000	158,435
4003 Tribal Support Revenues	0	0	0	219,011	219,011	(219,011)
4010 Indirect Cost Revenue	0	0	131,931	0	0	0
Total Revenue	44,620	358,435	395,905	419,011	419,011	(60,576)
Expenditures						
5000 Salaries & Wages	15,362	158,540	155,340	216,307	216,307	57,767
5100 Payroll Taxes	1,175	12,128	12,266	17,845	17,845	5,717
5110 Workmans Comp Premiums	80	817	752	980	980	163
5120 Retirement Plan	303	4,263	4,810	6,489	6,489	2,226
5130 Employee Insurance	6,369	73,457	63,000	113,189	113,189	39,732
5202 Tribal Activities	0	0	0	2,400	2,400	2,400
5204 Client Services	0	10,532	18,253	21,600	21,600	11,068
5205 Professional Fees	26	566	1,170	0	750	184
5300 Rental & Leasing	1,663	16,730	19,571	18,000	18,000	1,270
5302 Dues & Subscriptions	0	1,075	900	1,200	1,200	125
5601 Small Equipment & Furniture	273	3,311	372	1,200	3,550	239
5602 Supplies	49	1,225	844	1,200	1,700	475
5604 Books & Reference Material	0	28	253	600	250	222
5802 Travel / Training	0	384	15,122	14,400	11,150	10,766
6003 Phones/Beepers	243	3,296	3,376	3,600	3,600	304
7004 Indirect Cost Expense	18,538	72,081	65,246	0	0	(72,081)
Total Expenditures	44,080	358,435	361,276	419,010	419,010	60,575
Revenues over (under) expenditures	540	0	34,629	1	1	(1)
Net Revenue over(under) Expenditures	540	0	34,629	1	1	(1)

Little River Band Of Ottawa Indians

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

4026 - Education

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	183,704	248,151	90,000	90,000	93,704
4003	Tribal Support Revenues	0	0	0	945,379	945,379	(945,379)
4010	Indirect Cost Revenue	0	0	61,873	0	0	0
	Total Revenue	0	183,704	310,024	1,035,379	1,035,379	(851,675)
Expenditures							
5000	Salaries & Wages	6,962	79,177	77,482	89,415	89,415	10,238
5100	Payroll Taxes	533	6,057	5,927	7,377	7,377	1,320
5110	Workmans Comp Premiums	19	219	193	224	224	5
5120	Retirement Plan	209	2,375	2,324	2,682	2,682	307
5130	Employee Insurance	2,250	29,300	23,193	35,720	35,720	6,420
5202	Tribal Activities	200	200	0	0	200	0
5204	Client Services	14,021	355,654	483,668	897,750	897,550	541,896
5307	Postage & Freight	0	0	536	1,000	1,000	1,000
5602	Supplies	0	0	125	1,210	1,210	1,210
5802	Travel / Training	0	0	683	0	0	0
7004	Indirect Cost Expense	8,022	30,963	26,411	0	0	(30,963)
	Total Expenditures	32,215	503,947	620,541	1,035,378	1,035,378	531,431
	Revenues over (under) expenditures	<u>(32,215)</u>	<u>(320,243)</u>	<u>(310,517)</u>	<u>1</u>	<u>1</u>	<u>(320,244)</u>
	Net Revenue over(under) Expenditures	<u>(32,215)</u>	<u>(320,243)</u>	<u>(310,517)</u>	<u>1</u>	<u>1</u>	<u>(320,244)</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 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	64,368	607,109	102,777	802,163	802,163	(195,054)
4010	Indirect Cost Revenue	<u>0</u>	<u>0</u>	<u>276,237</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	64,368	607,109	379,014	802,163	802,163	(195,054)
Expenditures							
5000	Salaries & Wages	18,400	262,717	171,392	429,428	429,428	166,711
5100	Payroll Taxes	1,408	19,751	12,918	35,428	35,428	15,677
5110	Workmans Comp Premiums	754	10,663	6,344	15,906	15,906	5,243
5120	Retirement Plan	540	7,162	4,660	12,883	12,883	5,721
5130	Employee Insurance	8,115	120,756	57,544	194,777	194,777	74,021
5202	Tribal Activities	(39)	1,917	1,666	2,200	2,200	283
5205	Professional Fees	0	2,979	0	10,000	10,000	7,021
5299	Vehicles	1,093	10,160	2,310	13,260	13,260	3,100
5300	Rental & Leasing	3,155	26,804	27,020	32,520	32,520	5,716
5302	Dues & Subscriptions	65	592	539	1,100	1,100	508
5600	Equipment Repair/Maintenance	0	627	281	3,000	3,000	2,373
5601	Small Equipment & Furniture	0	4,512	978	6,500	6,500	1,988
5602	Supplies	630	5,052	3,032	8,000	8,000	2,948
5604	Books & Reference Material	0	48	0	400	400	352
5802	Travel / Training	784	4,547	2,603	24,000	24,000	19,453
5803	Uniforms	0	1,315	1,065	1,600	1,600	285
6003	Phones/Beepers	473	8,556	7,138	11,160	11,160	2,604
7004	Indirect Cost Expense	<u>27,484</u>	<u>126,190</u>	<u>73,996</u>	<u>0</u>	<u>0</u>	<u>(126,190)</u>
	Total Expenditures	62,862	614,347	373,486	802,162	802,162	187,815
	Revenues over (under) expenditures	<u>1,506</u>	<u>(7,238)</u>	<u>5,527</u>	<u>1</u>	<u>1</u>	<u>(7,239)</u>
	Net Revenue over(under) Expenditures	<u>1,506</u>	<u>(7,238)</u>	<u>5,527</u>	<u>1</u>	<u>1</u>	<u>(7,239)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	133,436	1,039,256	642,562	1,206,219	1,206,219	(166,963)
4004	Program Revenues	65	220	567	0	0	220
4010	Indirect Cost Revenue	0	0	295,370	0	0	0
	Total Revenue	133,501	1,039,476	938,499	1,206,219	1,206,219	(166,743)
Expenditures							
5000	Salaries & Wages	48,158	516,950	501,977	630,246	630,246	113,296
5100	Payroll Taxes	3,678	39,483	38,331	51,995	51,995	12,512
5110	Workmans Comp Premiums	1,262	13,418	11,832	14,875	14,875	1,457
5120	Retirement Plan	1,445	14,825	15,059	18,907	18,907	4,082
5130	Employee Insurance	16,867	190,856	190,728	237,195	237,195	46,339
5205	Professional Fees	(1,173)	(1,306)	(1,537)	3,000	3,000	4,306
5209	Insurance	0	0	737	0	0	0
5299	Vehicles	1,497	19,953	17,841	18,000	29,000	9,047
5302	Dues & Subscriptions	0	1,310	925	2,000	2,000	690
5303	License Fees & Permits	0	1,165	1,165	5,000	5,000	3,835
5600	Equipment Repair/Maintenance	0	528	397	1,000	1,000	472
5601	Small Equipment & Furniture	(32)	5,184	7,290	6,000	6,000	816
5602	Supplies	0	6,910	5,088	5,000	8,300	1,390
5802	Travel / Training	76	6,435	7,297	15,000	15,000	8,565
5803	Uniforms	0	2,726	1,548	3,000	3,000	274
6003	Phones/Beeper	236	3,739	3,715	3,000	4,200	461
6100	Capital Outlay	1,760	31,916	12,227	192,000	176,500	144,584
7004	Indirect Cost Expense	59,494	216,330	188,078	0	0	(216,330)
	Total Expenditures	133,267	1,070,422	1,002,697	1,206,218	1,206,218	135,796
	Revenues over (under) expenditures	234	(30,946)	(64,197)	1	1	(30,947)
 Net Revenue over(under) Expenditures							
		234	(30,946)	(64,197)	1	1	(30,947)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	8,842	115,349	344,140	0	635,628	(520,279)
	Total Revenue	8,842	115,349	344,140	0	635,628	(520,279)
Expenditures							
5000	Salaries & Wages	6,120	65,225	142,499	0	177,086	111,861
5100	Payroll Taxes	468	4,990	10,579	0	120,904	115,914
5110	Workmans Comp Premiums	251	2,651	5,287	0	5,500	2,849
5120	Retirement Plan	184	1,957	4,275	0	5,279	3,322
5130	Employee Insurance	893	10,163	58,883	0	69,300	59,137
5140	Other Employee Benefits	0	0	0	0	836	836
5202	Tribal Activities	0	0	0	0	1,000	1,000
5205	Professional Fees	0	37,600	17,480	0	75,000	37,400
5300	Rental & Leasing	918	2,032	0	0	0	(2,032)
5302	Dues & Subscriptions	0	295	158	0	0	(295)
5601	Small Equipment & Furniture	2,906	19,750	17,830	0	33,134	13,384
5602	Supplies	0	10,895	2,375	0	20,000	9,105
5802	Travel / Training	8	407	4,043	0	2,089	1,682
5803	Uniforms	0	465	1,630	0	500	35
6100	Capital Outlay	0	0	98,747	0	125,000	125,000
	Total Expenditures	11,748	156,432	363,785	0	635,628	479,196
	Revenues over (under) expenditures	(2,906)	(41,082)	(19,646)	0	0	(41,082)
Net Revenue over(under) Expenditures							
		(2,906)	(41,082)	(19,646)	0	0	(41,082)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	448,182	0	0	0
Total Revenue	0	0	448,182	0	0	0
Expenditures						
6100 Capital Outlay	0	0	448,182	0	0	0
Total Expenditures	0	0	448,182	0	0	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4072 - NRCS Restoration Project

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	tal Budg ariance Revised
Revenue						
4002 Grant Revenue	0	40,507	8,853	4,808	143,805	03,298)
Total Revenue	0	40,507	8,853	4,808	143,805	03,298)
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	0	4,883	3,045	0	55,213	50,331
5604 Books & Reference Material	0	0	0	0	500	500
5802 Travel / Training	0	0	0	0	4,000	4,000
Total Expenditures	0	40,507	8,853	4,808	143,805	03,298
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4085 - BIA Government-Gov IRR Program

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	4,122	112,252	215,835	163,152	654,462	(542,210)
	Total Revenue	4,122	112,252	215,835	163,152	654,462	(542,210)
Expenditures							
5000	Salaries & Wages	0	0	(263)	0	0	0
5100	Payroll Taxes	0	0	(20)	0	0	0
5110	Workmans Comp Premiums	0	0	(6)	0	0	0
5120	Retirement Plan	0	0	(8)	0	0	0
5130	Employee Insurance	0	0	(198)	0	0	0
5205	Professional Fees	3,090	178,165	270,021	0	491,310	313,145
5301	Property Repair & Maintance	0	256	4,317	0	0	(256)
5602	Supplies	0	2,250	4,159	0	2,000	(250)
5802	Travel / Training	0	0	300	0	0	0
6100	Capital Outlay	0	519,350	422,279	163,152	161,152	(358,197)
	Total Expenditures	3,090	700,020	700,580	163,152	654,462	(45,559)
	Revenues over (under) expenditures	1,032	(587,769)	(484,745)	0	0	(587,769)
 Net Revenue over(under) Expenditures							
		1,032	(587,769)	(484,745)	0	0	(587,769)

Little River Band Of Ottawa Indians

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

4099 - 2013 IHS Clinic Operations Equ

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	5,370	14	0	0	5,370
Total Revenue	0	5,370	14	0	0	5,370
Expenditures						
5601 Small Equipment & Furniture	0	5,370	14	0	0	(5,370)
Total Expenditures	0	5,370	14	0	0	(5,370)
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	411,475	686,456	728,355	728,355	(316,880)
4003	Tribal Support Revenues	0	0	0	500,000	500,000	(500,000)
4009	Third Party Billing Revenue	3,046	3,046	15,663	0	0	3,046
4010	Indirect Cost Revenue	0	394,866	158,896	0	0	394,866
4011	COVID-19 Revenue	0	0	510	0	0	0
	Total Revenue	3,046	809,387	861,525	1,228,355	1,228,355	(418,968)
Expenditures							
5000	Salaries & Wages	11,787	132,053	130,299	161,182	161,182	29,129
5100	Payroll Taxes	902	10,088	12,205	13,298	13,298	3,210
5110	Workmans Comp Premiums	59	650	718	724	724	74
5120	Retirement Plan	310	3,918	4,793	4,835	4,835	917
5130	Employee Insurance	4,740	64,716	62,682	85,815	85,815	21,099
5190	Contract Services - EHAP	28,342	347,595	216,670	0	0	(347,595)
5201	Background Investig	0	5	0	0	0	(5)
5202	Tribal Activities	0	0	0	3,000	3,000	3,000
5204	Client Services	43,801	549,912	379,437	900,000	900,000	350,088
5205	Professional Fees	0	8,693	10,939	25,000	25,000	16,307
5306	Printing Costs	0	0	0	5,000	5,000	5,000
5307	Postage & Freight	0	1,158	1,570	5,000	5,000	3,842
5601	Small Equipment & Furniture	30	30	80	5,000	5,000	4,970
5602	Supplies	0	2,012	2,609	7,000	7,000	4,988
5604	Books & Reference Material	0	0	0	1,000	1,000	1,000
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Beepers	36	447	471	1,500	1,500	1,053
7004	Indirect Cost Expense	13,937	56,742	51,337	0	0	(56,742)
	Total Expenditures	103,943	1,178,020	873,811	1,228,354	1,228,354	50,334
	Revenues over (under) expenditures	(100,897)	(368,633)	(12,286)	1	1	(368,634)
 Net Revenue over(under) Expenditures							
		(100,897)	(368,633)	(12,286)	1	1	(368,634)

Little River Band Of Ottawa Indians

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

4104 - Clinic Operations

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	643,478	962,159	1,305,576	1,848,494	(1,205,016)
4003	Tribal Support Revenues	0	0	0	530,010	530,010	(530,010)
4004	Program Revenues	0	20	0	0	0	20
4009	Third Party Billing Revenue	0	38,858	92,842	0	0	38,858
4010	Indirect Cost Revenue	0	267,637	79,950	0	0	267,637
	Total Revenue	0	949,993	1,134,951	1,835,586	2,378,504	(1,428,511)
Expenditures							
5000	Salaries & Wages	71,286	795,806	552,149	1,160,471	1,010,921	215,115
5100	Payroll Taxes	4,417	57,248	43,285	95,739	95,739	38,491
5110	Workmans Comp Premiums	355	3,935	2,733	5,200	5,200	1,265
5120	Retirement Plan	1,912	20,863	13,276	23,810	23,810	2,947
5130	Employee Insurance	13,669	155,417	111,876	253,366	219,366	63,949
5202	Tribal Activities	0	0	0	1,500	1,500	1,500
5205	Professional Fees	0	66,360	145,449	85,000	85,000	18,640
5299	Vehicles	1,043	3,828	17	1,000	1,000	(2,828)
5300	Rental & Leasing	767	7,862	17,503	25,000	25,000	17,138
5302	Dues & Subscriptions	180	1,068	981	5,000	5,000	3,932
5303	License Fees & Permits	0	2,482	350	5,000	5,000	2,518
5305	Advertising	0	2,704	7,517	3,500	3,500	797
5306	Printing Costs	0	243	375	750	750	507
5307	Postage & Freight	0	84	100	500	500	416
5600	Equipment Repair/Maintenance	0	19	0	10,000	10,000	9,981
5601	Small Equipment & Furniture	3,614	22,294	61,728	30,000	30,000	7,706
5602	Supplies	8,718	36,682	38,974	70,000	70,000	33,318
5604	Books & Reference Material	0	528	0	1,000	1,000	472
5802	Travel / Training	317	20,022	12,424	50,000	50,000	29,978
5803	Uniforms	1,295	3,743	3,750	3,750	3,750	7
6003	Phones/Beepers	372	4,493	3,268	5,000	5,000	507
6100	Capital Outlay	0	545,802	0	0	726,468	180,666
7004	Indirect Cost Expense	77,932	297,664	200,285	0	0	(297,664)
	Total Expenditures	185,877	2,049,145	1,216,039	1,835,586	2,378,504	329,359
	Revenues over (under) expenditures	(185,877)	(1,099,152)	(81,089)	0	0	(1,099,152)
	Net Revenue over(under) Expenditures	(185,877)	(1,099,152)	(81,089)	0	0	(1,099,152)

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	Grant Revenue	0	143,493	150,000	150,000	(6,507)
4003	Tribal Support Revenues	0	0	180,919	180,919	(180,919)
	Total Revenue	0	143,493	330,919	330,919	(187,426)
Expenditures						
5000	Salaries & Wages	8,509	87,833	133,913	133,913	46,080
5100	Payroll Taxes	644	6,643	11,048	11,048	4,405
5110	Workmans Comp Premiums	44	452	700	700	248
5120	Retirement Plan	255	2,635	4,017	4,017	1,382
5130	Employee Insurance	2,788	32,174	57,400	57,400	25,226
5202	Tribal Activities	0	8,385	20,400	20,400	12,015
5204	Client Services	2,500	20,727	58,800	58,800	38,073
5205	Professional Fees	0	23,050	24,000	24,000	950
5302	Dues & Subscriptions	0	295	1,200	1,200	905
5303	License Fees & Permits	0	195	2,040	2,040	1,845
5601	Small Equipment & Furniture	0	0	1,200	1,200	1,200
5602	Supplies	208	459	1,200	1,200	741
5604	Books & Reference Material	0	0	600	600	600
5802	Travel / Training	261	1,696	10,800	10,800	9,104
6003	Phones/Beepers	151	1,786	3,600	3,600	1,814
7004	Indirect Cost Expense	3,318	37,511	0	0	(37,511)
	Total Expenditures	18,678	223,839	330,918	330,918	107,079
	Revenues over (under) expenditures	(18,678)	(80,347)	1	1	(80,348)
Net Revenue over(under)						
	Expenditures	(18,678)	(80,347)	1	1	(80,348)

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	26,627	24,397	380,000	380,000	(353,373)
	Total Revenue	0	26,627	24,397	380,000	380,000	(353,373)
	Expenditures						
5000	Salaries & Wages	0	6,777	6,771	150,724	150,724	143,947
5100	Payroll Taxes	0	518	518	11,523	11,523	11,005
5110	Workmans Comp Premiums	0	(3)	14	317	317	320
5120	Retirement Plan	0	203	203	4,530	4,530	4,327
5130	Employee Insurance	0	1,540	1,288	42,469	42,469	40,929
5140	Other Employee Benefits	0	14	0	0	0	(14)
5204	Client Services	0	0	0	2,509	0	0
5205	Professional Fees	0	0	0	116,328	124,237	124,237
5601	Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602	Supplies	0	524	524	3,600	3,600	3,076
5802	Travel / Training	0	17,054	17,054	30,000	41,113	24,059
6003	Phones/Beepers	0	0	0	0	2,700	2,700
6100	Capital Outlay	0	0	0	10,000	0	0
	Total Expenditures	0	26,627	26,372	380,000	389,213	362,586
	Revenues over (under) expenditures	0	0	(1,975)	0	(9,213)	9,213
	Net Revenue over(under) Expenditures	0	0	(1,975)	0	(9,213)	9,213

Little River Band Of Ottawa Indians

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

4136 - 2017-2020 Nutritional Services

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>6,179</u>	<u>6,179</u>	<u>6,382</u>	<u>6,382</u>	(203)
	Total Revenue	<u>0</u>	<u>6,179</u>	<u>6,179</u>	<u>6,382</u>	<u>6,382</u>	(203)
	Expenditures						
5204	Client Services	<u>0</u>	<u>6,179</u>	<u>6,179</u>	<u>6,382</u>	<u>6,382</u>	203
	Total Expenditures	<u>0</u>	<u>6,179</u>	<u>6,179</u>	<u>6,382</u>	<u>6,382</u>	203
	Revenues over (under) expenditures	<u>0</u>	<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>	<u>0</u>	0

Little River Band Of Ottawa Indians

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

4139 - 2018-2019 Nutrition Serv Yr 2

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	6,982	6,982	7,181	7,181	(199)
Total Revenue	0	6,982	6,982	7,181	7,181	(199)
Expenditures						
5204 Client Services	0	6,982	6,982	7,181	7,181	199
Total Expenditures	0	6,982	6,982	7,181	7,181	199
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4141 - TM Well & Septic pro #BE18-K28

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	154,260	117,816	60,000	460,000	(305,740)
	Total Revenue	0	154,260	117,816	60,000	460,000	(305,740)
	Expenditures						
5204	Client Services	0	186,293	149,795	60,000	460,000	273,707
	Total Expenditures	0	186,293	149,795	60,000	460,000	273,707
	Revenues over (under) expenditures	0	(32,033)	(31,979)	0	0	(32,033)
	Net Revenue over(under) Expenditures	0	(32,033)	(31,979)	0	0	(32,033)

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	221,773	214,554	0	0	221,773
4003	Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
	Total Revenue	0	221,773	214,554	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	13,120	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	217,154	265,358	265,358	43,585
	Revenues over (under) expenditures	0	0	(2,600)	0	0	0
Net Revenue over(under) Expenditures							
		0	0	(2,600)	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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4146 - 2018-2019 Great Start Readines

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	104,211	104,211	110,223	116,342	(12,131)
	Total Revenue	0	104,211	104,211	110,223	116,342	(12,131)
Expenditures							
5000	Salaries & Wages	0	45,137	45,137	43,222	43,222	(1,915)
5100	Payroll Taxes	0	3,023	3,023	5,836	5,836	2,813
5110	Workmans Comp Premiums	0	186	186	344	344	158
5120	Retirement Plan	0	792	792	2,192	2,192	1,400
5130	Employee Insurance	0	30,373	30,373	27,146	27,146	(3,227)
5204	Client Services	0	10,236	10,236	7,962	14,081	3,845
5205	Professional Fees	0	4,928	4,928	0	0	(4,928)
5301	Property Repair & Maintance	0	365	365	0	0	(365)
5302	Dues & Subscriptions	0	0	0	450	450	450
5305	Advertising	0	0	0	200	200	200
5601	Small Equipment & Furniture	0	1,701	1,701	3,350	3,350	1,649
5602	Supplies	0	2,914	2,914	4,200	4,200	1,286
5802	Travel / Training	0	0	0	2,000	2,000	2,000
6000	Utilities	0	2,199	2,199	10,097	10,097	7,898
6003	Phones/Beepers	0	2,358	2,358	3,224	3,224	866
	Total Expenditures	0	104,211	104,211	110,223	116,342	12,131
	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 - 4147--2019 LIHEAP - Unposted Transactions Included In Report

4147 - 2019 LIHEAP

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	176,962	176,962	179,209	179,314	(2,352)
	Total Revenue	0	176,962	176,962	179,209	179,314	(2,352)
	Expenditures						
5000	Salaries & Wages	0	10,506	10,506	10,506	10,506	0
5100	Payroll Taxes	0	679	679	679	679	0
5110	Workmans Comp Premiums	0	30	30	30	30	0
5120	Retirement Plan	0	209	209	209	209	0
5130	Employee Insurance	0	6,496	6,496	6,496	6,496	0
5204	Client Services	0	158,599	158,599	156,289	156,394	(2,205)
5802	Travel / Training	0	443	443	5,000	5,000	4,557
	Total Expenditures	0	176,962	176,962	179,209	179,314	2,352
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4148 - 2019-2021 EPA Air Quality

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	177,830	130,718	56,777	187,000	(9,170)
	Total Revenue	0	177,830	130,718	56,777	187,000	(9,170)
Expenditures							
5000	Salaries & Wages	0	90,023	70,982	30,000	90,000	(23)
5100	Payroll Taxes	0	6,887	5,430	2,303	6,849	(38)
5110	Workmans Comp Premiums	0	3,223	2,573	1,080	3,270	47
5120	Retirement Plan	0	2,658	2,108	900	2,643	(15)
5130	Employee Insurance	0	49,184	39,902	16,089	48,296	(888)
5140	Other Employee Benefits	0	56	0	0	56	(0)
5202	Tribal Activities	0	0	0	100	2,677	2,677
5205	Professional Fees	0	4,000	4,000	2,000	6,356	2,356
5601	Small Equipment & Furniture	0	5,756	13	100	7,900	2,144
5602	Supplies	0	2,352	130	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	177,830	138,829	56,777	187,000	9,170
	Revenues over (under) expenditures	0	0	(8,111)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(8,111)	0	0	0

Little River Band Of Ottawa Indians

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

4149 - ICDBG Food Distribution Center

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	30,881	14,930	700,000	830,000	(799,119)
4003 Tribal Support Revenues	0	0	0	0	50,000	(50,000)
Total Revenue	0	30,881	14,930	700,000	880,000	(849,119)
Expenditures						
5305 Advertising	0	980	980	0	1,000	20
6100 Capital Outlay	0	806,258	84,000	700,000	879,000	72,742
Total Expenditures	0	807,238	84,980	700,000	880,000	72,762
Revenues over (under) expenditures	0	(776,358)	(70,050)	0	0	(776,358)
Net Revenue over(under) Expenditures	0	(776,358)	(70,050)	0	0	(776,358)

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	190,357	139,891	323,446	323,446	(133,089)
	Total Revenue	0	190,357	139,891	323,446	323,446	(133,089)
Expenditures							
5000	Salaries & Wages	0	30,739	17,201	66,962	30,739	0
5100	Payroll Taxes	0	2,352	1,316	5,524	2,352	0
5110	Workmans Comp Premiums	0	19	43	1,485	19	(0)
5120	Retirement Plan	0	911	516	2,009	911	(0)
5130	Employee Insurance	0	16,462	9,777	48,720	16,462	(0)
5140	Other Employee Benefits	0	49	0	0	49	0
5301	Property Repair & Maintance	0	59,087	64,272	60,000	58,659	(428)
5600	Equipment Repair/Maintenance	0	9,832	2,876	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	0	99,778	58,636	106,746	185,914	86,136
	Total Expenditures	0	237,737	162,485	323,446	323,446	85,709
	Revenues over (under) expenditures	0	(47,380)	(22,594)	0	0	(47,380)
Net Revenue over(under)							
	Expenditures	0	(47,380)	(22,594)	0	0	(47,380)

Little River Band Of Ottawa Indians

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

4151 - 2019 CWSS Title IV-B subpart#1

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	2,133	0	2,133	2,133	0
4003	Tribal Support Revenues	0	0	0	0	0	0
	Total Revenue	0	2,133	0	2,133	2,133	0
	Expenditures						
5204	Client Services	0	2,133	2,133	2,133	2,133	(0)
	Total Expenditures	0	2,133	2,133	2,133	2,133	(0)
	Revenues over (under) expenditures	0	0	(2,133)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(2,133)	0	0	0

Little River Band Of Ottawa Indians

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

4152 - 19-20 MDHHS Comm Base Child Ca

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	39,384	44,856	50,000	50,000	(10,616)
	Total Revenue	0	39,384	44,856	50,000	50,000	(10,616)
Expenditures							
5204	Client Services	0	31,496	31,673	32,600	32,600	1,104
5209	Insurance	0	2,400	2,400	2,400	2,400	0
5305	Advertising	0	0	0	2,400	2,400	2,400
5307	Postage & Freight	0	235	235	600	600	366
5602	Supplies	0	8,819	8,855	9,024	9,024	205
5802	Travel / Training	0	542	542	1,776	1,776	1,234
6003	Phones/Beepers	0	1,200	1,200	1,200	1,200	0
	Total Expenditures	0	44,692	44,905	50,000	50,000	5,308
	Revenues over (under) expenditures	0	(5,308)	(49)	0	0	(5,308)
	Net Revenue over(under) Expenditures	0	(5,308)	(49)	0	0	(5,308)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4232 - 2017 IHBG

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	186,173	186,173	287,836	287,836	(101,663)
	Total Revenue	0	186,173	186,173	287,836	287,836	(101,663)
Expenditures							
5000	Salaries & Wages	0	60,680	60,680	63,565	60,680	(0)
5100	Payroll Taxes	0	4,633	4,633	4,863	4,633	0
5110	Workmans Comp Premiums	0	778	778	175	778	(0)
5120	Retirement Plan	0	1,820	1,820	1,907	1,820	(0)
5130	Employee Insurance	0	23,894	23,894	49,490	23,894	(0)
5301	Property Repair & Maintance	0	53,248	60,858	60,000	60,858	7,610
5600	Equipment Repair/Maintenance	0	7,000	7,000	7,000	7,000	0
5601	Small Equipment & Furniture	0	24,911	24,911	25,000	24,911	(0)
5602	Supplies	0	1,593	1,593	3,000	1,593	0
6000	Utilities	0	5	5	0	5	(0)
6100	Capital Outlay	0	0	0	72,836	101,664	101,664
	Total Expenditures	0	178,563	186,173	287,836	287,836	109,273
	Revenues over (under) expenditures	0	7,610	(0)	0	0	7,610
Net Revenue over(under)							
	Expenditures	0	7,610	(0)	0	0	7,610

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	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 - 4277--Caregiver Support 2017 - Unposted Transactions Included In Report

4277 - 2017-2010 Caregiver Support y1

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4281--Great Start Readiness - Unposted Transactions Included In Report

4281 - Great Start Readiness Program

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	72,692	72,692	110,112	123,314	(50,622)
	Total Revenue	0	72,692	72,692	110,112	123,314	(50,622)
	Expenditures						
5000	Salaries & Wages	0	34,147	34,147	0	51,647	17,500
5100	Payroll Taxes	0	0	0	0	5,185	5,185
5110	Workmans Comp Premiums	0	0	0	0	415	415
5120	Retirement Plan	0	0	0	0	1,889	1,889
5130	Employee Insurance	0	22,430	22,430	0	29,918	7,488
5204	Client Services	0	2,877	2,877	46,800	7,048	4,171
5205	Professional Fees	0	0	0	18,000	0	0
5301	Property Repair & Maintance	0	1,872	1,872	18,000	3,600	1,728
5302	Dues & Subscriptions	0	0	0	5,000	0	0
5305	Advertising	0	0	0	0	225	225
5601	Small Equipment & Furniture	0	4,042	4,042	0	6,500	2,458
5602	Supplies	0	2,533	2,533	1,312	2,416	(117)
5802	Travel / Training	0	261	261	5,000	1,150	889
6000	Utilities	0	4,530	4,530	16,000	13,321	8,791
	Total Expenditures	0	72,692	72,692	110,112	123,314	50,622
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4284 - Dept of Justice OVW FY 2017

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue							
4002	Grant Revenue	0	286,158	248,008	450,000	450,000	(163,842)
4003	Tribal Support Revenues	0	0	0	0	1,628	(1,628)
	Total Revenue	0	286,158	248,008	450,000	451,628	(165,470)
Expenditures							
5000	Salaries & Wages	0	119,269	93,231	136,537	121,465	2,196
5100	Payroll Taxes	0	9,130	7,138	10,445	9,293	163
5110	Workmans Comp Premiums	0	585	496	615	607	22
5120	Retirement Plan	0	3,574	2,795	4,096	3,695	121
5130	Employee Insurance	0	31,864	24,373	62,605	32,400	537
5140	Other Employee Benefits	0	80	44	0	0	(80)
5204	Client Services	0	66,059	30,928	101,760	84,120	18,061
5205	Professional Fees	0	98,415	83,845	58,269	110,260	11,845
5299	Vehicles	0	3,500	3,067	1,500	6,000	2,500
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	1,063	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/Beepers	(140)	2,216	1,748	2,952	2,484	268
6100	Capital Outlay	0	15,935	0	0	21,000	5,065
	Total Expenditures	(140)	393,159	279,792	450,000	451,628	58,469
	Revenues over (under) expenditures	140	(107,001)	(31,783)	0	0	(107,001)
 Net Revenue over(under) Expenditures							
		140	(107,001)	(31,783)	0	0	(107,001)

Little River Band Of Ottawa Indians

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

4286 - 2018-2019 Caregiver Support

From 11/1/2021 Through 11/30/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4287 - 2018-2019 Elders Meals Program

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	108,792	108,792	26,512	113,170	(4,378)
Total Revenue	0	108,792	108,792	26,512	113,170	(4,378)
Expenditures						
5000 Salaries & Wages	0	48,194	48,194	11,250	48,050	(144)
5100 Payroll Taxes	0	3,692	3,692	863	3,663	(29)
5110 Workmans Comp Premiums	0	1,022	1,022	239	1,039	17
5120 Retirement Plan	0	1,446	1,446	338	1,488	42
5130 Employee Insurance	0	2,973	2,973	710	3,010	37
5140 Other Employee Benefits	0	47	47	0	0	(47)
5204 Client Services	0	49,266	49,266	10,112	50,420	1,154
5600 Equipment Repair/Maintenance	0	326	326	2,000	3,000	2,674
5602 Supplies	0	0	0	275	475	475
5802 Travel / Training	0	1,827	1,827	725	2,025	198
Total Expenditures	0	108,792	108,792	26,512	113,170	4,378
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4291 - 2018-2020 EPA PPG

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	32,607	1,076,671	741,257	323,767	1,412,601	(335,930)
4003 Tribal Support Revenues	0	0	0	0	6,317	(6,317)
4006 In-Kind	0	0	0	0	24,000	(24,000)
4010 Indirect Cost Revenue	0	4,249	4,249	0	0	4,249
Total Revenue	32,607	1,080,920	745,506	323,767	1,442,918	(361,998)
Expenditures						
5000 Salaries & Wages	8,653	465,335	324,506	138,827	570,845	105,510
5100 Payroll Taxes	660	35,447	24,719	10,620	44,521	9,073
5110 Workmans Comp Premiums	355	17,572	12,123	4,998	21,183	3,611
5120 Retirement Plan	260	13,719	9,726	4,165	17,051	3,332
5130 Employee Insurance	2,860	186,331	127,506	43,182	216,758	30,427
5140 Other Employee Benefits	0	315	142	0	0	(315)
5202 Tribal Activities	0	5,735	4,205	6,000	22,336	16,601
5205 Professional Fees	0	100,844	66,279	46,850	161,796	60,953
5300 Rental & Leasing	697	17,937	12,241	5,070	23,540	5,603
5600 Equipment Repair/Maintenance	0	3,514	2,981	4,000	12,500	8,986
5602 Supplies	678	23,608	15,419	10,246	26,692	3,084
5802 Travel / Training	0	21,414	21,776	25,578	68,578	47,164
6003 Phones/Beepers	279	8,598	5,079	3,360	13,440	4,842
6100 Capital Outlay	0	15,860	15,860	8,000	16,000	140
6900 InKind	0	0	0	0	24,000	24,000
7004 Indirect Cost Expense	9,719	203,679	138,336	12,871	203,679	0
Total Expenditures	24,161	1,119,908	780,897	323,767	1,442,918	323,011
Revenues over (under) expenditures	8,447	(38,988)	(35,391)	0	0	(38,988)
Net Revenue over(under) Expenditur...	8,447	(38,988)	(35,391)	0	0	(38,988)

Little River Band Of Ottawa Indians

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

4292 - 2018 TOR-Tribal Opioid Response

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002 Grant Revenue	0	23,741	23,741	84,145	84,145	(60,404)
Total Revenue	0	23,741	23,741	84,145	84,145	(60,404)
Expenditures						
5204 Client Services	0	12,965	12,965	56,940	56,940	43,975
5306 Printing Costs	0	0	0	1,650	1,650	1,650
5307 Postage & Freight	0	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	300	300	1,000	1,000	700
5602 Supplies	0	5,696	5,696	9,100	9,100	3,404
5604 Books & Reference Material	0	673	673	8,000	8,000	7,327
5802 Travel / Training	0	4,108	4,108	5,250	5,250	1,142
Total Expenditures	0	23,741	23,741	84,145	84,145	60,404
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditur...	0	0	0	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4332--2019 Food Distribution - Unposted Transactions Included In Report
4332 - 2019 USDA Food Distribution
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	142,212	142,212	138,897	138,897	3,315
4003	Tribal Support Revenues	0	1,369	0	46,500	48,819	(47,450)
4010	Indirect Cost Revenue	0	38,800	38,800	0	0	38,800
	Total Revenue	0	182,381	181,012	185,397	187,716	(5,335)
Expenditures							
5000	Salaries & Wages	0	69,337	69,337	67,205	69,221	(115)
5100	Payroll Taxes	0	5,221	5,221	5,544	5,699	478
5110	Workmans Comp Premiums	0	3,100	3,100	2,897	2,984	(116)
5120	Retirement Plan	0	2,080	2,080	2,016	2,076	(4)
5130	Employee Insurance	0	39,636	39,636	35,184	35,184	(4,452)
5140	Other Employee Benefits	0	68	68	0	0	(68)
5205	Professional Fees	0	1,359	1,359	650	2,050	691
5299	Vehicles	0	2,224	2,224	3,000	3,000	776
5302	Dues & Subscriptions	0	500	500	500	500	0
5600	Equipment Repair/Maintenance	0	903	903	0	1,200	297
5601	Small Equipment & Furniture	0	7,291	7,291	6,500	11,500	4,209
5602	Supplies	0	2,790	2,790	3,000	3,000	210
5802	Travel / Training	0	8,305	8,305	18,500	11,500	3,195
5803	Uniforms	0	706	706	1,000	1,000	294
6000	Utilities	0	0	0	600	0	0
6003	Phones/Beeepers	0	62	62	0	0	(62)
7004	Indirect Cost Expense	0	38,800	38,800	38,800	38,800	0
	Total Expenditures	0	182,381	182,381	185,396	187,715	5,334
	Revenues over (under) expenditures	0	0	(1,369)	1	1	(1)
Net Revenue over(under) Expenditures							
		0	0	(1,369)	1	1	(1)

Little River Band Of Ottawa Indians

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

4333 - 2019-2020 ROSS grant yr. #1

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
	Revenue						
4002	Grant Revenue	0	45,692	45,692	72,000	72,000	(26,308)
	Total Revenue	0	45,692	45,692	72,000	72,000	(26,308)
	Expenditures						
5000	Salaries & Wages	0	28,444	28,444	37,584	37,584	9,140
5100	Payroll Taxes	0	2,176	2,176	2,856	2,856	680
5110	Workmans Comp Premiums	0	129	129	168	168	39
5120	Retirement Plan	0	268	268	1,116	1,116	848
5130	Employee Insurance	0	7,264	7,264	21,768	21,768	14,504
5204	Client Services	0	5,013	5,013	2,800	5,050	38
5306	Printing Costs	0	0	0	200	200	200
5307	Postage & Freight	0	25	25	500	500	475
5601	Small Equipment & Furniture	0	750	750	3,000	750	0
5802	Travel / Training	0	1,623	1,623	2,008	2,008	385
	Total Expenditures	0	45,692	45,692	72,000	72,000	26,308
	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 - 4338--Nutrition Services - Unposted Transactions Included In Report

4338 - 2019-2020 Nutrition Serv Yr3

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4339 - 2020-2021 ROSS grant yr 2

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	23,280	0	72,000	72,000	(48,720)
Total Revenue	0	23,280	0	72,000	72,000	(48,720)
Expenditures						
5000 Salaries & Wages	0	16,858	16,829	37,584	37,584	20,726
5100 Payroll Taxes	0	1,290	1,287	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	0	0	4,000	4,000	4,000
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	23,280	23,249	72,000	72,000	48,720
Revenues over (under) expenditures	0	0	(23,249)	0	0	0
 Net Revenue over(under) Expenditures						
	0	0	(23,249)	0	0	0

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4350 - 2015 IHBG
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	273,197	273,197	273,197	273,197	0
Total Revenue	0	273,197	273,197	273,197	273,197	0
Expenditures						
5000 Salaries & Wages	0	72,306	72,306	70,219	72,306	0
5100 Payroll Taxes	0	5,498	5,498	6,389	5,498	(0)
5110 Workmans Comp Premiums	0	1,150	1,150	1,184	1,150	0
5120 Retirement Plan	0	2,169	2,169	2,107	2,169	(0)
5130 Employee Insurance	0	28,111	28,111	39,740	28,111	0
5301 Property Repair & Maintance	0	12,499	12,499	30,000	12,498	(1)
5600 Equipment Repair/Maintenance	0	105	105	3,000	105	0
5601 Small Equipment & Furniture	0	850	850	10,000	850	0
5602 Supplies	0	0	0	2,000	0	0
6100 Capital Outlay	0	150,510	150,510	108,558	150,510	0
Total Expenditures	0	273,197	273,197	273,197	273,197	0
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	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 11/1/2021 Through 11/30/2021
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	16,674	1,041	44,810	44,810	(28,136)
Total Revenue	0	16,674	1,041	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	0	27,609	20,609	11,983
5306 Printing Costs	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	0	0	2,800	2,800	2,800
5602 Supplies	0	0	0	500	500	500
5604 Books & Reference Material	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	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	1,051	44,810	44,810	28,136
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>(10)</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures						
	<u>0</u>	<u>0</u>	<u>(10)</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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	113,138	113,160	116,280	116,280	(3,142)
4003 Tribal Support Revenues	0	0	0	0	1,145	(1,145)
Total Revenue	0	113,138	113,160	116,280	117,425	(4,288)
Expenditures						
5000 Salaries & Wages	0	49,474	49,474	48,050	49,065	(409)
5100 Payroll Taxes	0	3,785	3,785	3,663	3,741	(44)
5110 Workmans Comp Premiums	0	1,132	1,132	1,040	1,062	(70)
5120 Retirement Plan	0	1,254	1,254	1,500	1,530	277
5130 Employee Insurance	0	2,617	2,617	3,000	3,000	383
5204 Client Services	0	49,137	49,124	51,427	49,427	290
5600 Equipment Repair/Maintenance	0	401	401	3,000	4,000	3,600
5602 Supplies	0	42	42	500	155	113
5802 Travel / Training	0	5,333	5,333	4,100	5,445	112
Total Expenditures	0	113,172	113,160	116,280	117,425	4,253
Revenues over (under) expenditures	0	(35)	0	0	0	(35)
Net Revenue over(under) Expenditures	0	(35)	0	0	0	(35)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4354 - 2019-2020 TOR-Tribal Opioid Re

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	tal Budg ariance Revised
Revenue						
4002 Grant Revenue	14,461	65,448	14,266	84,145	116,404	50,956)
Total Revenue	14,461	65,448	14,266	84,145	116,404	50,956)
Expenditures						
5204 Client Services	0	26,649	11,757	56,940	65,599	38,950
5205 Professional Fees	0	6,600	6,600	0	6,600	0
5303 License Fees & Permits	0	13,000	13,000	0	13,000	0
5306 Printing Costs	0	672	672	1,650	1,650	978
5307 Postage & Freight	0	0	0	2,205	2,205	2,205
5601 Small Equipment & Furniture	0	4,744	2,851	1,000	5,000	257
5602 Supplies	0	6,925	1,015	9,100	9,100	2,175
5604 Books & Reference Material	23	6,482	822	8,000	8,000	1,518
5802 Travel / Training	(175)	400	0	5,250	5,250	4,850
Total Expenditures	(152)	65,470	36,717	84,145	116,404	50,934
Revenues over (under) expenditures	14,613	(23)	(22,451)	0	0	(23)
Net Revenue over(under) Expenditures	14,613	(23)	(22,451)	0	0	(23)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4355 - 2019-2020 ITC Behavioral Health

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	66,383	66,383	149,795	149,795	(83,412)
Total Revenue	0	66,383	66,383	149,795	149,795	(83,412)
Expenditures						
5204 Client Services	0	2,000	2,000	17,595	17,595	15,595
5205 Professional Fees	0	64,083	64,083	130,000	130,000	65,917
5602 Supplies	0	299	299	1,200	1,200	901
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	0	66,383	66,383	149,795	149,795	83,412
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
4356 - 2019-2020 VOCA-Tribal Victim S
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	188,043	174,763	244,493	244,493	(56,450)
4003	Tribal Support Revenues	0	0	0	0	0	0
	Total Revenue	0	188,043	174,763	244,493	244,493	(56,450)
Expenditures							
5000	Salaries & Wages	0	110,341	110,341	113,339	113,339	2,998
5100	Payroll Taxes	0	8,365	8,365	8,700	8,700	335
5110	Workmans Comp Premiums	0	511	511	510	510	(1)
5120	Retirement Plan	0	3,205	3,205	3,400	3,400	195
5130	Employee Insurance	0	48,382	48,382	87,128	87,128	38,746
5204	Client Services	0	1,645	1,645	1,800	1,800	155
5205	Professional Fees	0	1,286	1,286	3,700	3,700	2,414
5299	Vehicles	0	389	389	0	0	(389)
5306	Printing Costs	0	306	306	600	600	294
5601	Small Equipment & Furniture	0	7,252	7,252	8,600	8,600	1,348
5602	Supplies	0	2,204	2,304	2,676	2,676	472
5802	Travel / Training	0	2,248	2,555	11,880	11,880	9,632
6003	Phones/Beepers	0	1,910	1,910	2,160	2,160	250
	Total Expenditures	0	188,043	188,450	244,493	244,493	56,450
	Revenues over (under) expenditures	0	0	(13,687)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(13,687)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4357 - 2019 Family Violence Preventio

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	26,462	26,462	45,830	45,830	(19,368)
Total Revenue	0	26,462	26,462	45,830	45,830	(19,368)
Expenditures						
5204 Client Services	0	21,732	21,814	30,272	26,872	5,140
5205 Professional Fees	0	390	390	6,350	6,350	5,960
5602 Supplies	0	2,446	2,446	2,724	2,724	278
5802 Travel / Training	0	1,894	1,894	6,484	9,884	7,991
Total Expenditures	0	26,462	26,544	45,830	45,830	19,368
Revenues over (under) expenditures	0	0	(82)	0	0	0
Net Revenue over(under) Expenditures	0	0	(82)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4358 - 2019-2020 ITC Home Visit Expan

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4359 - 2019-2020 ITC 13 Moons Pilot P

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	23,000	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	277	277	6,500	0	(277)
5204	Client Services	0	0	1,000	4,197	4,197	4,197
5602	Supplies	0	0	0	1,000	1,000	1,000
7004	Indirect Cost Expense	0	4,777	4,777	5,446	5,446	669
	Total Expenditures	0	23,000	24,000	23,001	23,001	1
	Revenues over (under) expenditures	0	0	(1,000)	(1)	(1)	1
Net Revenue over(under) Expenditures							
		0	0	(1,000)	(1)	(1)	1

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4360 - 2019-2020 ITC Head Start/Early

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	343,684	329,952	338,816	343,684	0
4003	Tribal Support Revenues	0	2,217	0	0	0	2,217
	Total Revenue	<u>0</u>	<u>345,901</u>	<u>329,952</u>	<u>338,816</u>	<u>343,684</u>	<u>2,217</u>
Expenditures							
5000	Salaries & Wages	0	167,168	216,793	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	16,383	13,390	13,390	(55)
5110	Workmans Comp Premiums	0	2,311	2,152	692	692	(1,619)
5120	Retirement Plan	0	6,366	5,940	4,869	4,869	(1,497)
5130	Employee Insurance	0	143,334	132,877	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	<u>0</u>	<u>343,684</u>	<u>387,423</u>	<u>338,816</u>	<u>343,684</u>	<u>0</u>
	Revenues over (under) expenditures	<u>0</u>	<u>2,217</u>	<u>(57,470)</u>	<u>0</u>	<u>0</u>	<u>2,217</u>
	Net Revenue over(under) Expenditures	<u>0</u>	<u>2,217</u>	<u>(57,470)</u>	<u>0</u>	<u>0</u>	<u>2,217</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4361 - 2020 LIHEAP

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	42,777	36,177	158,083	176,417	(133,641)
	Total Revenue	0	42,777	36,177	158,083	176,417	(133,641)
	Expenditures						
5000	Salaries & Wages	0	9,266	9,266	9,266	9,266	0
5100	Payroll Taxes	0	599	599	599	599	0
5110	Workmans Comp Premiums	0	29	29	29	29	0
5120	Retirement Plan	0	184	184	184	184	0
5130	Employee Insurance	0	5,730	5,730	5,730	5,730	0
5204	Client Services	0	26,969	22,644	137,275	155,609	128,641
5802	Travel / Training	0	0	0	5,000	5,000	5,000
	Total Expenditures	0	42,777	38,452	158,083	176,417	133,641
	Revenues over (under) expenditures	0	0	(2,275)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(2,275)	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4362 - 2019-2020 Great Start Readiness

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	160,281	160,281	109,040	109,040	51,241
4003	Tribal Support Revenues	0	1	0	0	0	1
	Total Revenue	0	160,281	160,281	109,040	109,040	51,241
Expenditures							
5000	Salaries & Wages	0	106,149	101,693	66,699	66,699	(39,450)
5100	Payroll Taxes	0	4,711	4,364	5,120	5,120	409
5110	Workmans Comp Premiums	0	299	278	315	315	16
5120	Retirement Plan	0	1,659	1,525	2,000	2,000	341
5130	Employee Insurance	0	44,042	48,755	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/Beeepers	0	3,451	3,451	1,420	1,420	(2,031)
	Total Expenditures	0	169,916	169,671	109,041	109,041	(60,875)
	Revenues over (under) expenditures	0	(9,634)	(9,390)	(1)	(1)	(9,633)
 Net Revenue over(under)							
	Expenditures	0	(9,634)	(9,390)	(1)	(1)	(9,633)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4363 - Long Term Assess Adult L Sturg

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	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	0	7,000	24,102	(173,089)
6100	Capital Outlay	0	0	178,345	195,580	178,478	178,478
	Total Expenditures	0	197,191	178,345	202,580	202,580	5,389
	Revenues over (under) expenditures	0	(14,869)	0	0	0	(14,869)
	Net Revenue over(under) Expenditures	0	(14,869)	0	0	0	(14,869)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4364 - 2019-2020 Child Care Dev Yr 1

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,272	61,517	36,102	65,911	79,564	(18,047)
Total Revenue	4,272	61,517	36,102	65,911	79,564	(18,047)
Expenditures						
5000 Salaries & Wages	0	27,506	16,673	51,271	45,893	18,387
5100 Payroll Taxes	0	2,104	1,275	0	1,535	(569)
5110 Workmans Comp Premiums	0	101	82	0	98	(3)
5120 Retirement Plan	0	824	339	0	39	(785)
5130 Employee Insurance	0	13,513	5,577	0	6,705	(6,808)
5140 Other Employee Benefits	0	36	0	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	1,998	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	61,517	39,922	65,911	79,564	18,047
Revenues over (under) expenditures	<u>4,272</u>	<u>0</u>	<u>(3,820)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>4,272</u>	<u>0</u>	<u>(3,820)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4365 - 2020 USDA Food Distribution Pr

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	208,460	183,762	193,316	193,746	14,714
4003	Tribal Support Revenues	0	0	0	49,829	49,937	(49,937)
	Total Revenue	0	208,460	183,762	243,145	243,683	(35,223)
Expenditures							
5000	Salaries & Wages	0	84,325	79,163	88,493	88,493	4,168
5100	Payroll Taxes	0	6,336	5,946	6,793	6,793	457
5110	Workmans Comp Premiums	0	3,685	3,469	3,814	3,814	129
5120	Retirement Plan	0	2,512	2,366	2,655	2,655	143
5130	Employee Insurance	0	60,427	57,902	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	0	3,106	1,260	0	3,000	(106)
5302	Dues & Subscriptions	0	500	150	0	500	0
5600	Equipment Repair/Maintenance	0	1,242	726	0	2,500	1,258
5601	Small Equipment & Furniture	0	7,156	58	11,000	13,500	6,344
5602	Supplies	0	3,741	2,021	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	39,281	45,419	45,419	0
	Total Expenditures	0	220,021	192,875	243,145	243,683	23,662
	Revenues over (under) expenditures	0	(11,562)	(9,113)	0	0	(11,562)
 Net Revenue over(under)							
	Expenditures	0	(11,562)	(9,113)	0	0	(11,562)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4366 - GLITEC Saving Lives Project

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4367 - 2020 IHBG

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	9,363	65,915	347	299,655	299,655	(233,740)
	Total Revenue	<u>9,363</u>	<u>65,915</u>	<u>347</u>	<u>299,655</u>	<u>299,655</u>	<u>(233,740)</u>
Expenditures							
5000	Salaries & Wages	2,786	23,421	0	85,000	85,000	61,579
5100	Payroll Taxes	213	1,792	0	6,528	6,528	4,736
5110	Workmans Comp Premiums	139	1,171	0	1,677	1,677	506
5120	Retirement Plan	84	703	0	2,550	2,550	1,847
5130	Employee Insurance	1,965	17,223	0	84,756	84,756	67,533
5301	Property Repair & Maintance	334	33,917	3,507	60,000	60,000	26,083
5600	Equipment Repair/Maintenance	0	603	0	5,000	5,000	4,397
5601	Small Equipment & Furniture	0	2,615	0	3,000	3,000	385
6100	Capital Outlay	0	51,144	0	51,144	51,144	0
	Total Expenditures	<u>5,520</u>	<u>132,588</u>	<u>3,507</u>	<u>299,655</u>	<u>299,655</u>	<u>167,067</u>
	Revenues over (under) expenditures	<u><u>3,843</u></u>	<u><u>(66,673)</u></u>	<u><u>(3,160)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(66,673)</u></u>
 Net Revenue over(under) Expenditures							
		<u>3,843</u>	<u>(66,673)</u>	<u>(3,160)</u>	<u>0</u>	<u>0</u>	<u>(66,673)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4368 - OAA Title VI-Native Nutrition

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4369 - 2020 CWSS Title IV-B subpart#1

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,919	2,059	140	2,108	2,108	(49)
Total Revenue	1,919	2,059	140	2,108	2,108	(49)
Expenditures						
5204 Client Services	0	2,059	140	2,108	2,108	49
Total Expenditures	0	2,059	140	2,108	2,108	49
Revenues over (under) expenditures	1,919	0	0	0	0	0
Net Revenue over(under) Expenditures	1,919	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4370 - 2020-2023 Elders Meals yr 1

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	Grant Revenue	0	80,258	122,900	122,900	(42,642)
	Total Revenue	0	80,258	122,900	122,900	(42,642)
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	3,143	0	0	3,143
Net Revenue over(under) Expenditures						
		0	3,143	0	0	3,143

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4371 - GLITEC Saving Lives COVID-19

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4372 - 2020-2023 CCDF Cares Act

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	58,771	14,060	14,060	14,060	44,711
	Total Revenue	0	58,771	14,060	14,060	14,060	44,711
	Expenditures						
5000	Salaries & Wages	0	10,060	23,419	10,060	10,060	0
5100	Payroll Taxes	0	0	1,780	0	0	0
5110	Workmans Comp Premiums	0	0	115	0	0	0
5120	Retirement Plan	0	0	703	0	0	0
5130	Employee Insurance	0	3,153	22,517	0	0	(3,153)
5602	Supplies	0	847	847	4,000	4,000	3,153
	Total Expenditures	0	14,060	49,380	14,060	14,060	0
	Revenues over (under) expenditures	0	44,711	(35,320)	0	0	44,711
	Net Revenue over(under) Expenditures	0	44,711	(35,320)	0	0	44,711

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4373 - Tribal COVID-19 Response 2020

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4374 - Health Dept Resp to Healthcare

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4375 - CARES Act for Nutrition Service

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	42,228	0	76,760	76,760	(34,532)
	Total Revenue	0	42,228	0	76,760	76,760	(34,532)
	Expenditures						
5202	Tribal Activities	0	0	0	10,000	10,000	10,000
5204	Client Services	0	42,239	12,975	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	12,975	76,760	76,760	34,521
	Revenues over (under) expenditures	0	(11)	(12,975)	0	0	(11)
	Net Revenue over(under) Expenditures	0	(11)	(12,975)	0	0	(11)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4376 - ITC Peer Recovery Support Init

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4377 - 2020 LIHEAP CARES Act

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	37,982	3,025	37,982	37,982	0
	Total Revenue	0	37,982	3,025	37,982	37,982	0
	Expenditures						
5204	Client Services	0	39,582	3,025	37,982	37,982	(1,600)
	Total Expenditures	0	39,582	3,025	37,982	37,982	(1,600)
	Revenues over (under) expenditures	0	(1,600)	0	0	0	(1,600)
	Net Revenue over(under) Expenditures	0	(1,600)	0	0	0	(1,600)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4378 - FVSPA CARES Act Supplement

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	1,895	5,617	681	85,250	8,525	(2,908)
	Total Revenue	1,895	5,617	681	85,250	8,525	(2,908)
	Expenditures						
5204	Client Services	0	2,423	673	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	673	8,515	8,525	2,908
	Revenues over (under) expenditures	1,895	0	8	76,735	0	0
	Net Revenue over(under) Expenditures	1,895	0	8	76,735	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4379 - 2020 COVID HRSA

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	505,651	10,000	505,651	505,651	0
	Total Revenue	0	505,651	10,000	505,651	505,651	0
	Expenditures						
6100	Capital Outlay	0	505,651	10,000	505,651	505,651	0
	Total Expenditures	0	505,651	10,000	505,651	505,651	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4380 - 2020 BIA Self Gov GLRI yr. 1

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	0	120,000	128,017	(128,017)
	Total Revenue	0	0	0	120,000	128,017	(128,017)
Expenditures							
5000	Salaries & Wages	0	0	0	45,000	48,750	48,750
5100	Payroll Taxes	0	0	0	3,452	3,452	3,452
5110	Workmans Comp Premiums	0	0	0	1,620	1,620	1,620
5120	Retirement Plan	0	0	0	1,350	1,350	1,350
5130	Employee Insurance	0	0	0	25,528	28,192	28,192
5602	Supplies	0	1,825	0	4,050	4,050	2,225
5802	Travel / Training	0	0	0	15,000	16,603	16,603
7004	Indirect Cost Expense	0	0	0	24,000	24,000	24,000
	Total Expenditures	0	1,825	0	120,000	128,017	126,192
	Revenues over (under) expenditures	0	(1,825)	0	0	0	(1,825)
	Net Revenue over(under) Expenditures	0	(1,825)	0	0	0	(1,825)

Little River Band Of Ottawa Indians

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

4448 - 2020 COVID CWSS Title IV-B

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue					
4002	Grant Revenue	<u>350</u>	<u>350</u>	<u>361</u>	<u>361</u>	(11)
	Total Revenue	350	350	361	361	(11)
	Expenditures					
5204	Client Services	<u>0</u>	<u>350</u>	<u>361</u>	<u>361</u>	11
	Total Expenditures	0	350	361	361	11
	Revenues over (under) expenditures	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	Net Revenue over(under) Expenditures	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

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

4449 - 2020-2023 Nutrition Services

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4450 - 2019-2025 Family First Prevent

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,828	0	4,680	4,680	(1,852)
Total Revenue	0	2,828	0	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	0	2,000	2,000	222
Total Expenditures	0	2,828	0	4,680	4,680	1,852
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 - 4451--ICDBG 2020 Cares - Unposted Transactions Included In Report

4451 - 2020-2021 ICDBG CARES grant

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 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	0	990,053	0	882,560	898,560	(91,493)
Total Expenditures	0	990,053	0	898,560	898,560	(91,493)
Revenues over (under) expenditures	0	(872,118)	0	0	0	(872,118)
Net Revenue over(under) Expenditures	0	(872,118)	0	0	0	(872,118)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	33,999	0	91,607	91,607	(57,608)
	Total Revenue	0	33,999	0	91,607	91,607	(57,608)
	Expenditures						
5000	Salaries & Wages	0	0	0	12,133	12,133	12,133
5100	Payroll Taxes	0	0	0	1,001	1,001	1,001
5120	Retirement Plan	0	0	0	364	364	364
5204	Client Services	1,110	7,321	0	27,000	47,821	40,500
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	1,110	35,109	25,288	91,607	91,607	56,498
	Revenues over (under) expenditures	(1,110)	(1,110)	(25,288)	0	0	(1,110)
	Net Revenue over(under) Expenditures	(1,110)	(1,110)	(25,288)	0	0	(1,110)

Little River Band Of Ottawa Indians

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

4453 - 2020 ITC Head Start COVID-19

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	15,803	0	23,625	23,625	(7,822)
	Total Revenue	0	15,803	0	23,625	23,625	(7,822)
	Expenditures						
5301	Property Repair & Maintance	0	316	316	7,000	7,000	6,684
5307	Postage & Freight	0	0	0	0	200	200
5601	Small Equipment & Furniture	0	11,922	11,922	10,625	10,625	(1,297)
5602	Supplies	0	3,565	4,182	6,000	5,800	2,235
	Total Expenditures	0	15,803	16,420	23,625	23,625	7,822
	Revenues over (under) expenditures	0	0	(16,420)	0	0	0
	Net Revenue over(under) Expenditures	0	0	(16,420)	0	0	0

Little River Band Of Ottawa Indians

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

4454 - USDA FDPIR CARES Act

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,693	255	241,800	241,800	(239,107)
Total Revenue	0	2,693	255	241,800	241,800	(239,107)
Expenditures						
5601 Small Equipment & Furniture	0	2,693	2,693	0	3,000	307
6100 Capital Outlay	0	136,000	0	241,800	238,800	102,800
Total Expenditures	0	138,693	2,693	241,800	241,800	103,107
Revenues over (under) expenditures	0	(136,000)	(2,438)	0	0	(136,000)
Net Revenue over(under) Expenditures	0	(136,000)	(2,438)	0	0	(136,000)

Little River Band Of Ottawa Indians

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

4455 - USDA Nutrition Education

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4456 - Child Care Relief Fund

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	<u>0</u>	<u>7,394</u>	<u>7,394</u>	<u>7,400</u>	<u>7,400</u>	(6)
	Total Revenue	<u>0</u>	<u>7,394</u>	<u>7,394</u>	<u>7,400</u>	<u>7,400</u>	(6)
	Expenditures						
5204	Client Services	<u>0</u>	<u>7,394</u>	<u>7,394</u>	<u>7,400</u>	<u>7,400</u>	6
	Total Expenditures	<u>0</u>	<u>7,394</u>	<u>7,394</u>	<u>7,400</u>	<u>7,400</u>	6
	Revenues over (under) expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	0
	Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4457--2020 Family Violence Prevention - Unposted Transactions Included In Report

4457 - 2020 Family Violence Preventio

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	6,451	17,418	5,201	55,826	55,826	(38,408)
Total Revenue	6,451	17,418	5,201	55,826	55,826	(38,408)
Expenditures						
5204 Client Services	(1,000)	15,285	11,201	40,566	40,566	25,281
5602 Supplies	0	2,086	0	4,800	4,800	2,714
5802 Travel / Training	0	47	0	10,460	10,460	10,413
Total Expenditures	(1,000)	17,418	11,201	55,826	55,826	38,408
Revenues over (under) expenditures	7,451	0	(6,000)	0	0	0
Net Revenue over(under) Expenditures	7,451	0	(6,000)	0	0	0

Little River Band Of Ottawa Indians

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

4458 - VS Continuity & Stability COVI

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	24,403	0	28,832	28,832	(4,429)
Total Revenue	0	24,403	0	28,832	28,832	(4,429)
Expenditures						
5204 Client Services	0	9,252	5,663	11,492	11,492	2,240
5601 Small Equipment & Furniture	0	11,230	4,285	12,340	12,340	1,110
5602 Supplies	0	3,921	3,722	4,000	4,000	79
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	0	24,403	13,670	28,832	28,832	4,429
Revenues over (under) expenditures	0	0	(13,670)	0	0	0
Net Revenue over(under) Expenditures	0	0	(13,670)	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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	53,247	2,692	74,800	74,800	(21,553)
	Total Revenue	0	53,247	2,692	74,800	74,800	(21,553)
	Expenditures						
5000	Salaries & Wages	2,947	43,009	4,623	39,004	39,004	(4,005)
5100	Payroll Taxes	225	3,290	354	3,218	3,218	(72)
5110	Workmans Comp Premiums	15	163	22	79	79	(84)
5120	Retirement Plan	88	1,285	139	1,170	1,170	(115)
5130	Employee Insurance	714	11,482	1,532	22,842	22,842	11,360
5140	Other Employee Benefits	0	45	0	0	0	(45)
5204	Client Services	0	5,552	0	2,892	5,692	140
5602	Supplies	0	1,850	203	996	1,996	146
5802	Travel / Training	96	291	0	4,000	200	(91)
6003	Phones/Beepers	0	452	209	600	600	148
	Total Expenditures	4,087	67,420	7,080	74,801	74,801	7,381
	Revenues over (under) expenditures	<u>(4,087)</u>	<u>(14,173)</u>	<u>(4,388)</u>	<u>(1)</u>	<u>(1)</u>	<u>(14,172)</u>
	Net Revenue over(under) Expenditures	<u>(4,087)</u>	<u>(14,173)</u>	<u>(4,388)</u>	<u>(1)</u>	<u>(1)</u>	<u>(14,172)</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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	140,249	7,595	235,893	235,893	(95,644)
	Total Revenue	0	140,249	7,595	235,893	235,893	(95,644)
Expenditures							
5000	Salaries & Wages	1,513	70,274	10,259	123,398	112,398	42,124
5100	Payroll Taxes	111	5,266	773	9,440	9,440	4,174
5110	Workmans Comp Premiums	8	230	48	555	555	325
5120	Retirement Plan	45	2,100	308	3,702	3,702	1,602
5130	Employee Insurance	27	41,351	5,788	64,167	58,167	16,816
5140	Other Employee Benefits	0	102	0	0	0	(102)
5204	Client Services	0	928	0	1,700	1,700	772
5205	Professional Fees	0	27,040	960	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	0	8,925	8,925	27
6003	Phones/Beepers	243	2,009	311	6,120	3,120	1,111
	Total Expenditures	1,948	166,082	19,775	235,893	235,893	69,811
	Revenues over (under) expenditures	<u>(1,948)</u>	<u>(25,833)</u>	<u>(12,180)</u>	<u>0</u>	<u>0</u>	<u>(25,833)</u>
	 Net Revenue over(under) Expenditures	 <u>(1,948)</u>	 <u>(25,833)</u>	 <u>(12,180)</u>	 <u>0</u>	 <u>0</u>	 <u>(25,833)</u>

Little River Band Of Ottawa Indians

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

4461 - 2020-2023 DOJ OVW

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 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	4,735	0	95,052	95,052	90,317
5100 Payroll Taxes	181	362	0	7,604	7,604	7,242
5110 Workmans Comp Premiums	12	25	0	390	390	365
5120 Retirement Plan	71	142	0	2,852	2,852	2,710
5130 Employee Insurance	439	837	0	41,765	41,765	40,928
5202 Tribal Activities	0	0	0	4,500	4,500	4,500
5204 Client Services	850	2,100	0	50,400	50,400	48,300
5205 Professional Fees	0	0	0	47,545	47,545	47,545
5299 Vehicles	81	81	0	0	0	(81)
5302 Dues & Subscriptions	100	100	0	2,400	2,400	2,300
5601 Small Equipment & Furniture	630	684	0	5,073	5,073	4,389
5602 Supplies	118	154	0	6,234	6,234	6,080
5802 Travel / Training	0	0	0	36,000	36,000	36,000
Total Expenditures	4,849	9,220	0	299,815	299,815	290,595
Revenues over (under) expenditures	(4,849)	(9,220)	0	0	0	(9,220)
 Net Revenue over(under) Expenditures						
	(4,849)	(9,220)	0	0	0	(9,220)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	41,669	0	170,000	170,000	(128,331)
Total Revenue	0	41,669	0	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	50,924	15,930	86,159	86,159	35,235
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	50,924	15,930	170,000	170,000	119,076
Revenues over (under) expenditures	0	(9,255)	(15,930)	0	0	(9,255)
Net Revenue over(under) Expenditures	0	(9,255)	(15,930)	0	0	(9,255)

Little River Band Of Ottawa Indians

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

4463 - 2020-2021 District Health Dept

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4464 - Health Service Center 105(L) D

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4000 Rental Income - Market Based	0	0	616,566	0	0	0
4002 Grant Revenue	<u>342,621</u>	<u>619,108</u>	<u>0</u>	<u>616,566</u>	<u>976,789</u>	<u>(357,681)</u>
Total Revenue	342,621	619,108	616,566	616,566	976,789	(357,681)
Expenditures						
5302 Dues & Subscriptions	0	27,999	0	0	0	(27,999)
6000 Utilities	825	9,067	0	0	0	(9,067)
6100 Capital Outlay	<u>51,153</u>	<u>660,532</u>	<u>0</u>	<u>616,566</u>	<u>976,789</u>	<u>316,257</u>
Total Expenditures	51,978	697,598	0	616,566	976,789	279,191
Revenues over (under) expenditures	<u>290,643</u>	<u>(78,490)</u>	<u>616,566</u>	<u>0</u>	<u>0</u>	<u>(78,490)</u>
Net Revenue over(under) Expenditures	<u>290,643</u>	<u>(78,490)</u>	<u>616,566</u>	<u>0</u>	<u>0</u>	<u>(78,490)</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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	29,140	70,000	70,000	(40,860)
Total Revenue	0	29,140	70,000	70,000	(40,860)
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	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 - 4466--State of Michigan Corona Emerg. Suppl. - Unposted Transactions Included In Report

4466 - State of MI CESF

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4467 - 2021 USDA Food Distribution

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	133,405	0	450	315,699	(182,294)
4010	Indirect Cost Revenue	0	814	0	0	0	814
	Total Revenue	0	134,219	0	450	315,699	(181,480)
Expenditures							
5000	Salaries & Wages	7,392	74,869	0	0	95,401	20,532
5100	Payroll Taxes	558	5,641	0	0	7,871	2,230
5110	Workmans Comp Premiums	140	1,536	0	0	4,112	2,576
5120	Retirement Plan	163	1,886	0	0	2,862	976
5130	Employee Insurance	4,150	50,753	0	0	92,871	42,118
5140	Other Employee Benefits	0	66	18	0	0	(66)
5202	Tribal Activities	289	924	0	450	1,950	1,026
5205	Professional Fees	0	0	0	0	1,500	1,500
5299	Vehicles	189	189	0	0	4,800	4,611
5302	Dues & Subscriptions	0	150	0	0	500	350
5600	Equipment Repair/Maintenance	199	1,344	0	0	2,000	656
5601	Small Equipment & Furniture	0	130	0	0	4,500	4,370
5602	Supplies	49	1,440	0	0	2,500	1,060
5802	Travel / Training	59	59	0	0	9,000	8,941
5803	Uniforms	0	0	0	0	1,000	1,000
6000	Utilities	0	0	0	0	11,000	11,000
7004	Indirect Cost Expense	7,892	36,574	0	0	73,832	37,258
	Total Expenditures	21,080	175,561	18	450	315,699	140,138
	Revenues over (under) expenditures	(21,080)	(41,342)	(18)	0	0	(41,342)
 Net Revenue over(under)							
	Expenditures	(21,080)	(41,342)	(18)	0	0	(41,342)

Little River Band Of Ottawa Indians

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

4468 - 2021 USDA CARES Purification S

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4469 - 2020-2021 GSRP

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	77,428	0	106,720	106,720	(29,292)
Total Revenue	0	77,428	0	106,720	106,720	(29,292)
Expenditures						
5000 Salaries & Wages	0	45,138	0	50,364	50,364	5,226
5100 Payroll Taxes	0	2,018	0	5,536	5,536	3,518
5110 Workmans Comp Premiums	0	141	0	300	300	159
5120 Retirement Plan	0	791	0	1,483	1,483	692
5130 Employee Insurance	0	23,418	0	31,308	31,308	7,890
5204 Client Services	0	1,147	0	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	0	3,000	3,000	2,691
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	25	0	250	250	225
6000 Utilities	0	3,953	0	6,729	6,729	2,776
Total Expenditures	0	77,428	0	106,720	106,720	29,292
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 - 4470--2021 ITC Head Start - Unposted Transactions Included In Report

4470 - 2020-2021 ITC Head Start

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	281,823	0	347,401	350,431	(68,608)
	Total Revenue	0	281,823	0	347,401	350,431	(68,608)
Expenditures							
5000	Salaries & Wages	585	137,526	0	165,719	168,749	31,223
5100	Payroll Taxes	45	10,521	0	12,959	12,959	2,438
5110	Workmans Comp Premiums	3	1,175	0	399	399	(776)
5120	Retirement Plan	18	4,126	0	4,703	4,703	577
5130	Employee Insurance	2,028	102,289	0	99,514	99,514	(2,775)
5140	Other Employee Benefits	0	229	0	0	0	(229)
5204	Client Services	0	14,344	0	20,000	20,000	5,656
5601	Small Equipment & Furniture	0	169	0	0	0	(169)
5602	Supplies	0	3,658	0	10,000	10,000	6,342
5802	Travel / Training	0	2,726	0	10,006	10,006	7,280
6000	Utilities	0	7,866	0	24,100	24,100	16,234
	Total Expenditures	2,678	284,629	0	347,400	350,430	65,801
	Revenues over (under) expenditures	(2,678)	(2,805)	0	1	1	(2,806)
Net Revenue over(under) Expenditures							
		(2,678)	(2,805)	0	1	1	(2,806)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	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	0	38,000	38,000	3,401
5100	Payroll Taxes	0	2,647	0	2,972	2,972	325
5110	Workmans Comp Premiums	0	184	0	92	92	(92)
5120	Retirement Plan	0	1,038	0	1,078	1,078	40
5130	Employee Insurance	0	27,288	0	22,819	22,819	(4,469)
5204	Client Services	0	0	0	437	796	796
	Total Expenditures	0	65,757	0	65,398	65,757	0
	Revenues over (under) expenditures	0	0	0	0	0	0
	Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4472 - 2020-2023 CCDF Mandatory Fundi

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4473 - 2021 LIHEAP

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	<u>7,800</u>	<u>68,161</u>	<u>0</u>	<u>158,775</u>	<u>174,347</u>	(106,186)
	Total Revenue	<u>7,800</u>	<u>68,161</u>	<u>0</u>	<u>158,775</u>	<u>174,347</u>	(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	0	52,284	0	138,897	154,469	102,185
5802	Travel / Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	4,000
	Total Expenditures	<u>0</u>	<u>68,161</u>	<u>0</u>	<u>158,774</u>	<u>174,346</u>	106,185
	Revenues over (under) expenditures	<u><u>7,800</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	(1)
	Net Revenue over(under) Expenditures	<u>7,800</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	(1)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4474--GLITC Epidemiology Grant - Unposted Transactions Included In Report

4474 - GLITC Epidemiology Agreement

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	16,723	0	20,000	20,000	(3,277)
Total Revenue	0	16,723	0	20,000	20,000	(3,277)
Expenditures						
5601 Small Equipment & Furniture	0	16,723	0	12,851	20,000	3,277
6100 Capital Outlay	0	0	0	7,149	0	0
Total Expenditures	0	16,723	0	20,000	20,000	3,277
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4475 - OAA Title VI-A & B

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4476 - 2021-2022 ROSS yr 3

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4477 - 2020-2023 CCDB Discretionary

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	40,171	40,171	(40,171)
Total Revenue	0	0	0	40,171	40,171	(40,171)
Expenditures						
5204 Client Services	0	0	0	40,171	40,171	40,171
Total Expenditures	0	0	0	40,171	40,171	40,171
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 - 4478--Emergency Rental Assistance Program - Unposted Transactions Included In Report

4478 - Emergency Rental Asst Program

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	27,145	66,573	0	365,300	382,239	(315,666)
Total Revenue	27,145	66,573	0	365,300	382,239	(315,666)
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	26,597	66,291	0	295,225	312,164	245,873
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	26,597	66,573	0	365,300	382,239	315,666
Revenues over (under) expenditures	548	0	0	0	0	0
Net Revenue over(under) Expenditures	548	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4479 - 2021 BIA Law Enforce OJS

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	48	43,034	0	45,095	45,095	(2,061)
Total Revenue	48	43,034	0	45,095	45,095	(2,061)
Expenditures						
5205 Professional Fees	0	675	0	2,000	2,000	1,325
5601 Small Equipment & Furniture	0	17,219	0	18,265	17,288	69
5602 Supplies	49	649	0	3,000	3,000	2,351
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	49	43,608	0	45,095	45,095	1,487
Revenues over (under) expenditures	(1)	(575)	0	0	0	(575)
Net Revenue over(under) Expenditures	(1)	(575)	0	0	0	(575)

Little River Band Of Ottawa Indians

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

4480 - 2021 IHBG

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	1,505	11,660	0	291,767	291,767	(280,107)
Total Revenue	1,505	11,660	0	291,767	291,767	(280,107)
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	375	12,358	0	60,000	60,000	47,642
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	2,871	5,563	0	20,000	20,000	14,437
5602 Supplies	0	95	0	3,000	3,000	2,905
5802 Travel / Training	983	1,950	0	10,000	10,000	8,050
6000 Utilities	0	326	0	15,000	15,000	14,674
6100 Capital Outlay	0	109,438	0	109,438	109,438	0
Total Expenditures	4,229	132,336	0	291,767	291,767	159,431
Revenues over (under) expenditures	(2,725)	(120,676)	0	0	0	(120,676)
Net Revenue over(under) Expenditures	(2,725)	(120,676)	0	0	0	(120,676)

Little River Band Of Ottawa Indians

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

4481 - 2021-2022 Elders Meals yr 2

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	22,116	72,962	0	124,400	124,400	(51,438)
Total Revenue	22,116	72,962	0	124,400	124,400	(51,438)
Expenditures						
5000 Salaries & Wages	3,912	45,941	0	54,000	54,000	8,059
5100 Payroll Taxes	299	3,514	0	4,000	4,000	486
5110 Workmans Comp Premiums	94	1,107	0	1,200	1,200	93
5120 Retirement Plan	117	1,378	0	1,200	1,200	(178)
5130 Employee Insurance	1,967	14,898	0	0	0	(14,898)
5202 Tribal Activities	0	1,948	0	4,000	4,000	2,052
5204 Client Services	21,610	48,610	0	49,500	49,500	890
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	104	414	0	2,500	2,500	2,086
Total Expenditures	28,104	117,811	0	124,400	124,400	6,590
Revenues over (under) expenditures	(5,989)	(44,849)	0	0	0	(44,849)
Net Revenue over(under) Expenditures	(5,989)	(44,849)	0	0	0	(44,849)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,119	9,923	0	10,355	10,355	(432)
Total Revenue	4,119	9,923	0	10,355	10,355	(432)
Expenditures						
5204 Client Services	0	10,609	0	10,355	10,355	(254)
Total Expenditures	0	10,609	0	10,355	10,355	(254)
Revenues over (under) expenditures	4,119	(686)	0	0	0	(686)
Net Revenue over(under) Expenditures	4,119	(686)	0	0	0	(686)

Little River Band Of Ottawa Indians

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

4483 - 2021 Title IV B, Subpart #1 SS

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4484 - EPA Air Qual Proj #TX00E98706

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,995	28,290	0	89,000	178,000	(149,710)
Total Revenue	8,995	28,290	0	89,000	178,000	(149,710)
Expenditures						
5000 Salaries & Wages	2,703	18,919	0	46,351	92,702	73,783
5100 Payroll Taxes	207	1,447	0	3,558	7,116	5,669
5110 Workmans Comp Premiums	111	776	0	1,900	3,800	3,024
5120 Retirement Plan	81	568	0	927	1,854	1,286
5130 Employee Insurance	1,617	10,410	0	25,403	52,066	41,656
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	0	842	0	1,083	2,637	1,795
5802 Travel / Training	0	0	0	4,820	7,909	7,909
6003 Phones/Beepers	0	0	0	780	1,560	1,560
Total Expenditures	4,718	35,987	0	89,000	178,000	142,013
Revenues over (under) expenditures	4,277	(7,696)	0	0	0	(7,696)
 Net Revenue over(under) Expenditures	 4,277	 (7,696)	 0	 0	 0	 (7,696)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4492 - IHBG ARP of 2021

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	201,721	201,721	(201,721)
Total Revenue	0	0	0	201,721	201,721	(201,721)
Expenditures						
6100 Capital Outlay	0	201,721	0	201,721	201,721	0
Total Expenditures	0	201,721	0	201,721	201,721	0
Revenues over (under) expenditures	0	(201,721)	0	0	0	(201,721)
Net Revenue over(under) Expenditures	0	(201,721)	0	0	0	(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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4494 - ITC Mental Health Delivery Sys

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,077	9,103	0	48,039	48,039	(38,936)
Total Revenue	8,077	9,103	0	48,039	48,039	(38,936)
Expenditures						
5205 Professional Fees	0	500	0	29,430	29,430	28,930
5305 Advertising	0	0	0	3,700	3,700	3,700
5601 Small Equipment & Furniture	0	8,577	0	9,700	9,700	1,123
5602 Supplies	0	26	0	4,209	4,209	4,183
5802 Travel / Training	0	0	0	1,000	1,000	1,000
Total Expenditures	0	9,103	0	48,039	48,039	38,936
Revenues over (under) expenditures	8,077	0	0	0	0	0
Net Revenue over(under) Expenditures	8,077	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4496 - 2021-2022 ITC Native Connectio

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	70,000	70,000	(70,000)
Total Revenue	0	0	0	70,000	70,000	(70,000)
Expenditures						
5000 Salaries & Wages	2,947	11,788	0	36,000	36,000	24,212
5100 Payroll Taxes	225	902	0	2,763	2,763	1,861
5110 Workmans Comp Premiums	15	61	0	187	187	126
5120 Retirement Plan	88	177	0	1,080	1,080	903
5130 Employee Insurance	1,968	7,899	0	19,970	19,970	12,071
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/Beeper	0	0	0	600	600	600
Total Expenditures	5,244	20,956	0	70,000	70,000	49,044
Revenues over (under) expenditures	(5,244)	(20,956)	0	0	0	(20,956)
Net Revenue over(under) Expenditures	(5,244)	(20,956)	0	0	0	(20,956)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	7,331	21,512	0	65,690	65,690	(44,178)
Total Revenue	7,331	21,512	0	65,690	65,690	(44,178)
Expenditures						
5000 Salaries & Wages	0	7,739	0	32,000	32,000	24,261
5100 Payroll Taxes	0	592	0	2,640	2,640	2,048
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
5601 Small Equipment & Furniture	0	0	0	522	522	522
Total Expenditures	0	23,747	0	65,690	65,690	41,943
Revenues over (under) expenditures	7,331	(2,234)	0	0	0	(2,234)
Net Revenue over(under) Expenditures	7,331	(2,234)	0	0	0	(2,234)

Little River Band Of Ottawa Indians

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

4487 - American Rescue LIHEAP

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4488 - 2021 ITC Head Start COVID

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
	Revenue						
4002	Grant Revenue	0	0	0	8,100	40,392	(40,392)
	Total Revenue	0	0	0	8,100	40,392	(40,392)
	Expenditures						
5000	Salaries & Wages	0	0	0	0	5,000	5,000
5100	Payroll Taxes	0	0	0	0	413	413
5301	Property Repair & Maintance	0	0	0	0	5,000	5,000
5306	Printing Costs	0	0	0	0	2,500	2,500
5307	Postage & Freight	0	0	0	0	250	250
5600	Equipment Repair/Maintenance	0	0	0	0	11,129	11,129
5601	Small Equipment & Furniture	0	90	0	6,000	6,000	5,910
5602	Supplies	0	0	0	2,100	7,100	7,100
6000	Utilities	0	0	0	0	3,000	3,000
	Total Expenditures	0	90	0	8,100	40,392	40,302
	Revenues over (under) expenditures	0	(90)	0	0	0	(90)
	Net Revenue over(under) Expenditures	0	(90)	0	0	0	(90)

Little River Band Of Ottawa Indians

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

4489 - 2021 FVPSA ARPA

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	98	98	0	31,732	107,124	(107,027)
Total Revenue	98	98	0	31,732	107,124	(107,027)
Expenditures						
5204 Client Services	0	0	0	0	20,965	20,965
5205 Professional Fees	0	0	0	31,732	48,464	48,464
5302 Dues & Subscriptions	0	0	0	0	18,000	18,000
5601 Small Equipment & Furniture	0	98	0	0	16,100	16,003
5602 Supplies	0	0	0	0	3,595	3,595
Total Expenditures	0	98	0	31,732	107,124	107,027
Revenues over (under) expenditures	98	0	0	0	0	0
 Net Revenue over(under) Expenditures	 98	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

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

4490 - ARPA of 2021 LIHWAP

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4491 - CA Act of 2021 LIHWAP

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4497 - 2022 VOCA

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	235,893	235,893	(235,893)
Total Revenue	0	0	0	235,893	235,893	(235,893)
Expenditures						
5000 Salaries & Wages	4,462	6,560	0	124,472	124,472	117,912
5100 Payroll Taxes	337	493	0	9,522	9,522	9,029
5110 Workmans Comp Premiums	23	34	0	560	560	526
5120 Retirement Plan	69	132	0	3,734	3,734	3,602
5130 Employee Insurance	2,091	4,141	0	84,565	84,565	80,424
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5299 Vehicles	31	31	0	1,400	1,400	1,369
5302 Dues & Subscriptions	0	0	0	2,100	2,100	2,100
5802 Travel / Training	223	223	0	5,900	5,900	5,677
6003 Phones/Beepers	202	506	0	2,640	2,640	2,134
Total Expenditures	7,438	12,120	0	235,893	235,893	223,773
Revenues over (under) expenditures	(7,438)	(12,120)	0	0	0	(12,120)
Net Revenue over(under) Expenditures	(7,438)	(12,120)	0	0	0	(12,120)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	20,498	20,498	0	82,609	82,609	(62,111)
Total Revenue	20,498	20,498	0	82,609	82,609	(62,111)
Expenditures						
5205 Professional Fees	0	82,609	0	82,609	82,609	0
5602 Supplies	0	516	0	0	0	(516)
Total Expenditures	0	83,125	0	82,609	82,609	(516)
Revenues over (under) expenditures	20,498	(62,627)	0	0	0	(62,627)
Net Revenue over(under) Expenditures	20,498	(62,627)	0	0	0	(62,627)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	8,179	8,179	0	323,332	323,332	(315,153)
Total Revenue	8,179	8,179	0	323,332	323,332	(315,153)
Expenditures						
5000 Salaries & Wages	0	3,696	0	98,549	98,549	94,853
5100 Payroll Taxes	0	279	0	7,520	7,520	7,241
5110 Workmans Comp Premiums	0	70	0	4,248	4,248	4,178
5120 Retirement Plan	0	81	0	2,957	2,957	2,876
5130 Employee Insurance	0	4,053	0	94,347	94,347	90,294
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	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	0	0	7,000	7,000	7,000
5602 Supplies	0	0	0	5,000	5,000	5,000
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	0	0	0	1,200	1,200	1,200
7004 Indirect Cost Expense	2,159	2,159	0	67,511	67,511	65,353
Total Expenditures	2,159	10,338	0	323,332	323,332	312,994
Revenues over (under) expenditures	<u>6,021</u>	<u>(2,159)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,159)</u>
 Net Revenue over(under) Expenditures	 6,021	 (2,159)	 0	 0	 0	 (2,159)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	56,397	56,397	(56,397)
Total Revenue	0	0	0	56,397	56,397	(56,397)
Expenditures						
5204 Client Services	89	89	0	44,637	44,637	44,548
5602 Supplies	0	0	0	2,400	2,400	2,400
5802 Travel / Training	0	0	0	9,360	9,360	9,360
Total Expenditures	89	89	0	56,397	56,397	56,308
Revenues over (under) expenditures	(89)	(89)	0	0	0	(89)
Net Revenue over(under) Expenditures	(89)	(89)	0	0	0	(89)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	16,308,908	0	20,728,302	20,728,302	(4,419,394)
Total Revenue	0	16,308,908	0	20,728,302	20,728,302	(4,419,394)
Expenditures						
5000 Salaries & Wages	990	3,908	0	0	0	(3,908)
5100 Payroll Taxes	76	299	0	0	0	(299)
5110 Workmans Comp Premiums	3	11	0	0	0	(11)
5204 Client Services	398,936	16,707,536	0	20,698,302	20,698,302	3,990,766
5205 Professional Fees	0	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	58,185	58,185	0	0	0	(58,185)
5601 Small Equipment & Furniture	16,327	16,327	0	0	0	(16,327)
5602 Supplies	4,270	4,270	0	0	0	(4,270)
6100 Capital Outlay	460,960	460,960	0	0	0	(460,960)
Total Expenditures	939,747	17,523,066	0	20,728,302	20,728,302	3,205,236
Revenues over (under) expenditures	(939,747)	(1,214,158)	0	0	0	(1,214,158)
Net Revenue over(under) Expenditures	(939,747)	(1,214,158)	0	0	0	(1,214,158)

Little River Band Of Ottawa Indians

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

4997 - Title Track

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	1,000	1,000	1,500	2,500	(1,500)
Total Revenue	0	1,000	1,000	1,500	2,500	(1,500)
Expenditures						
5204 Client Services	0	2,500	1,000	1,500	2,500	0
Total Expenditures	0	2,500	1,000	1,500	2,500	0
Revenues over (under) expenditures	0	(1,500)	0	0	0	(1,500)
Net Revenue over(under) Expenditures	0	(1,500)	0	0	0	(1,500)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	7,778	7,001,630	5,079,468	1,250,319	9,143,287	(2,141,657)
4011	COVID-19 Revenue	0	70,550	70,550	0	0	70,550
	Total Revenue	7,778	7,072,180	5,150,018	1,250,319	9,143,287	(2,071,107)
Expenditures							
5000	Salaries & Wages	0	58,868	27,953	0	40,946	(17,922)
5100	Payroll Taxes	0	4,504	2,138	0	3,132	(1,372)
5110	Workmans Comp Premiums	0	46	0	0	0	(46)
5120	Retirement Plan	0	1,766	839	0	1,228	(538)
5130	Employee Insurance	0	619,557	605,832	0	613,013	(6,544)
5202	Tribal Activities	0	100	0	0	0	(100)
5204	Client Services	15,050	3,242,267	3,014,795	0	4,350,000	1,107,733
5205	Professional Fees	0	372,505	268,810	0	200,000	(172,505)
5301	Property Repair & Maintance	0	1,400	0	0	0	(1,400)
5302	Dues & Subscriptions	0	37,482	23,032	0	23,032	(14,450)
5303	License Fees & Permits	0	9,965	2,408	0	2,408	(7,557)
5305	Advertising	0	0	5,000	0	0	0
5307	Postage & Freight	0	8,930	5,578	0	7,489	(1,441)
5600	Equipment Repair/Maintenance	0	2,972	0	0	0	(2,972)
5601	Small Equipment & Furniture	99,187	711,937	406,283	625,160	480,000	(231,937)
5602	Supplies	776	70,141	39,552	625,159	70,000	(141)
5802	Travel / Training	0	7,824	1,274	0	1,500	(6,324)
5803	Uniforms	0	15,496	8,984	0	18,000	2,504
5804	Meals & Entertainment	0	50	0	0	0	(50)
6003	Phones/Beepers	2,494	43,891	12,238	0	10,000	(33,891)
6100	Capital Outlay	785,599	2,600,899	506,368	0	2,464,395	(136,504)
	Total Expenditures	903,107	7,810,599	4,931,085	1,250,319	8,285,143	474,544
	Revenues over (under) expenditures	(895,329)	(738,419)	218,933	0	858,144	(1,596,563)
Other Financing Sources (Uses)							
8998	Operating Transfer to Casino	0	962,344	858,144	0	858,144	(104,200)
	Total Other Financing Sources (Uses)	0	962,344	858,144	0	858,144	(104,200)
	Net Revenue over(under) Expenditures	(895,329)	(1,700,762)	(639,210)	0	0	(1,700,762)

Little River Band Of Ottawa Indians

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

6030 - Fisheries

000 - Default

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	<u>0</u>	<u>(2,246)</u>	<u>(1,075)</u>	<u>0</u>	<u>0</u>	<u>2,246</u>
Total Expenditures	<u>0</u>	<u>(2,246)</u>	<u>(1,075)</u>	<u>0</u>	<u>0</u>	<u>2,246</u>
Revenues over (under) expenditures	<u>0</u>	<u>2,246</u>	<u>1,075</u>	<u>0</u>	<u>0</u>	<u>2,246</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	<u>0</u>	<u>(17)</u>	<u>(4,709)</u>	<u>0</u>	<u>0</u>	<u>17</u>
Total Other (Income) & Expense	<u>0</u>	<u>(17)</u>	<u>(4,709)</u>	<u>0</u>	<u>0</u>	<u>17</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>2,263</u>	<u>5,784</u>	<u>0</u>	<u>0</u>	<u>2,263</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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5600 Equipment Repair/Maintenance	0	330	0	0	0	(330)
5601 Small Equipment & Furniture	0	73	0	0	0	(73)
5602 Supplies	0	5,283	5,543	0	0	(5,283)
Total Expenditures	0	5,686	5,543	0	0	(5,686)
Revenues over (under) expenditures	0	(5,686)	(5,543)	0	0	(5,686)
Net Revenue over(under) Expenditures	0	(5,686)	(5,543)	0	0	(5,686)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4004 Program Revenues	<u>43,200</u>	<u>568,557</u>	<u>639,615</u>	<u>0</u>	<u>0</u>	<u>568,557</u>
Total Revenue	<u>43,200</u>	<u>568,557</u>	<u>639,615</u>	<u>0</u>	<u>0</u>	<u>568,557</u>
Expenditures						
5000 Salaries & Wages	0	0	(11,259)	0	0	0
5100 Payroll Taxes	0	0	(861)	0	0	0
5110 Workmans Comp Premiums	0	0	(445)	0	0	0
5120 Retirement Plan	0	0	(338)	0	0	0
5209 Insurance	0	14,536	22,679	0	0	(14,536)
5299 Vehicles	<u>0</u>	<u>107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(107)</u>
Total Expenditures	<u>0</u>	<u>14,644</u>	<u>9,776</u>	<u>0</u>	<u>0</u>	<u>(14,644)</u>
Revenues over (under) expenditures	<u>43,200</u>	<u>553,913</u>	<u>629,839</u>	<u>0</u>	<u>0</u>	<u>553,913</u>
Net Revenue over(under) Expenditures	<u>43,200</u>	<u>553,913</u>	<u>629,839</u>	<u>0</u>	<u>0</u>	<u>553,913</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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	747,054	373,527	(373,527)
	Total Revenue	0	0	0	747,054	373,527	(373,527)
Expenditures							
5000	Salaries & Wages	9,845	123,973	108,530	238,734	119,367	(4,606)
5100	Payroll Taxes	752	9,474	8,292	19,696	9,848	374
5110	Workmans Comp Premiums	443	5,532	4,396	8,624	4,312	(1,220)
5120	Retirement Plan	295	3,464	3,256	7,162	3,581	117
5130	Employee Insurance	3,032	43,553	46,527	166,916	83,458	39,905
5205	Professional Fees	0	0	2,500	0	0	0
5299	Vehicles	192	1,323	1,851	5,000	2,500	1,177
5301	Property Repair & Maintance	(9)	12,022	1,224	27,000	13,500	1,478
5302	Dues & Subscriptions	0	647	799	3,000	1,500	853
5303	License Fees & Permits	16	3,138	1,678	9,000	4,500	1,362
5305	Advertising	0	0	0	30,565	30,565	30,565
5306	Printing Costs	18	108	0	200	600	492
5307	Postage & Freight	0	0	50	400	200	200
5600	Equipment Repair/Maintenance	1,002	8,478	3,670	12,000	10,000	1,522
5601	Small Equipment & Furniture	6,137	21,225	1,745	8,000	23,750	2,525
5602	Supplies	116	3,298	3,865	8,000	4,000	702
5604	Books & Reference Material	0	149	0	600	300	152
5802	Travel / Training	0	980	2,017	5,000	2,500	1,520
5803	Uniforms	244	744	523	1,500	750	6
5804	Meals & Entertainment	0	0	0	9,732	4,866	4,866
6000	Utilities	1,107	15,733	14,043	35,000	17,500	1,767
6003	Phones/Beepers	89	1,372	1,866	5,000	2,500	1,128
6100	Capital Outlay	0	21,866	0	115,360	33,430	11,564
6300	Depreciation	0	0	0	30,565	0	0
	Total Expenditures	23,280	277,080	206,830	747,054	373,527	96,447
	Revenues over (under) expenditures	(23,280)	(277,080)	(206,830)	0	0	(277,080)
	Net Revenue over(under) Expenditures	(23,280)	(277,080)	(206,830)	0	0	(277,080)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	398,027	398,027	(398,027)
	Total Revenue	0	0	0	398,027	398,027	(398,027)
Expenditures							
5000	Salaries & Wages	9,844	123,972	108,529	119,367	119,367	(4,605)
5100	Payroll Taxes	752	9,473	8,290	9,848	9,848	375
5110	Workmans Comp Premiums	443	5,532	4,395	4,312	4,312	(1,220)
5120	Retirement Plan	295	3,464	3,256	3,581	3,581	117
5130	Employee Insurance	3,032	43,551	46,525	83,458	83,458	39,907
5205	Professional Fees	0	0	1,531	0	11,000	11,000
5299	Vehicles	567	1,665	3,108	2,500	2,500	835
5300	Rental & Leasing	0	1,670	0	500	2,200	530
5301	Property Repair & Maintance	(1)	1,430	1,258	3,000	3,000	1,570
5302	Dues & Subscriptions	0	527	450	1,200	1,200	673
5303	License Fees & Permits	0	1,955	1,711	4,500	4,500	2,545
5306	Printing Costs	0	100	0	100	100	0
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	(94)	10,714	9,533	20,000	20,000	9,286
5601	Small Equipment & Furniture	189	2,901	9,925	2,500	10,500	7,599
5602	Supplies	375	9,044	6,254	12,500	12,500	3,456
5604	Books & Reference Material	0	18	0	300	300	282
5802	Travel / Training	0	434	1,577	2,500	2,500	2,066
5803	Uniforms	268	714	0	750	750	37
5804	Meals & Entertainment	0	0	0	4,866	4,866	4,866
6000	Utilities	503	5,982	5,687	12,000	12,000	6,018
6003	Phones/Beepers	120	1,444	1,900	2,600	2,600	1,156
6100	Capital Outlay	0	0	16,768	24,180	3,480	3,480
6300	Depreciation	0	0	0	82,865	82,865	82,865
	Total Expenditures	16,292	224,590	230,698	398,027	398,027	173,437
	Revenues over (under) expenditures	(16,292)	(224,590)	(230,698)	0	0	(224,590)
	 Net Revenue over(under) Expenditures	 (16,292)	 (224,590)	 (230,698)	 0	 0	 (224,590)

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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	414,857	414,857	(414,857)
Total Revenue	0	0	0	414,857	414,857	(414,857)
Expenditures						
5000 Salaries & Wages	0	0	0	119,367	119,367	119,367
5100 Payroll Taxes	0	0	0	9,848	9,848	9,848
5110 Workmans Comp Premiums	0	0	0	4,312	4,312	4,312
5120 Retirement Plan	0	0	0	3,581	3,581	3,581
5130 Employee Insurance	0	0	0	83,458	0	0
5299 Vehicles	150	1,436	2,389	2,500	2,500	1,064
5301 Property Repair & Maintance	508	1,557	1,695	3,000	3,000	1,443
5302 Dues & Subscriptions	0	489	479	800	800	311
5303 License Fees & Permits	0	0	0	1,000	1,000	1,000
5307 Postage & Freight	0	0	0	600	600	600
5600 Equipment Repair/Maintenance	(1,092)	9,787	11,928	20,000	20,000	10,213
5601 Small Equipment & Furniture	3,193	5,548	5,015	2,500	10,500	4,952
5602 Supplies	233	3,436	4,740	4,000	4,000	564
5604 Books & Reference Material	0	0	0	300	300	300
5802 Travel / Training	0	1,923	7,095	25,000	13,505	11,582
5803 Uniforms	0	667	257	750	750	83
5804 Meals & Entertainment	0	0	0	4,867	4,867	4,867
6000 Utilities	1,507	15,997	14,784	24,000	24,000	8,003
6003 Phones/Beepers	0	2,897	3,968	5,000	5,000	2,103
6100 Capital Outlay	0	11,495	13,153	24,180	27,675	16,180
6300 Depreciation	0	0	0	75,794	159,252	159,252
Total Expenditures	4,499	55,232	65,505	414,857	414,857	359,625
Revenues over (under) expenditures	<u>(4,499)</u>	<u>(55,232)</u>	<u>(65,505)</u>	<u>0</u>	<u>0</u>	<u>(55,232)</u>
Net Revenue over(under) Expenditures	<u>(4,499)</u>	<u>(55,232)</u>	<u>(65,505)</u>	<u>0</u>	<u>0</u>	<u>(55,232)</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 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

172 - Pharmacy

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8012 - Next Generation Learning Ctr

173 - Next Generation Learning Ctr

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	724	10,860	6,516	0	0	10,860
4003	Tribal Support Revenues	0	0	0	625,965	625,965	(625,965)
4004	Program Revenues	0	94,094	115,915	0	0	94,094
	Total Revenue	724	104,954	122,431	625,965	625,965	(521,011)
Expenditures							
5000	Salaries & Wages	0	72,960	98,050	232,384	232,384	159,424
5100	Payroll Taxes	0	7,775	10,323	19,172	19,172	11,397
5110	Workmans Comp Premiums	0	443	620	2,928	2,928	2,485
5120	Retirement Plan	0	2,709	3,606	6,972	6,972	4,263
5130	Employee Insurance	0	56,890	61,042	253,710	253,710	196,820
5204	Client Services	0	1,416	12,687	36,000	36,000	34,584
5205	Professional Fees	0	0	4,785	0	0	0
5209	Insurance	0	6,505	5,876	0	0	(6,505)
5301	Property Repair & Maintance	96	2,236	11,107	12,000	12,000	9,764
5303	License Fees & Permits	0	0	0	3,400	3,400	3,400
5306	Printing Costs	0	128	174	600	600	472
5600	Equipment Repair/Maintenance	0	0	133	1,800	1,800	1,800
5602	Supplies	0	519	0	600	600	82
5702	Service Fees	0	2,125	2,373	1,200	1,200	(925)
5802	Travel / Training	0	0	(17)	6,000	6,000	6,000
6000	Utilities	551	6,270	9,918	24,000	24,000	17,730
6003	Phones/Beeepers	1,940	27,174	24,992	252,000	25,200	(1,974)
	Total Expenditures	2,588	187,150	245,668	852,766	625,966	438,816
	Revenues over (under) expenditures	(1,864)	(82,196)	(123,237)	(226,801)	(1)	(82,195)
 Net Revenue over(under) Expenditures							
		(1,864)	(82,196)	(123,237)	(226,801)	(1)	(82,195)

Little River Band Of Ottawa Indians

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

8013 - Gathering Grounds Improvements

173 - Next Generation Learning Ctr

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8021 - Elders 10 Complex

000 - Default

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8022 - Aki 2 -2019

000 - Default

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8023 - Public Safety Garage

000 - Default

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
6100 Capital Outlay	<u>0</u>	<u>0</u>	<u>(274,231)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>(274,231)</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>274,231</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>274,231</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

8300 - Statagic Gaming - Muskegon

000 - Default

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	0	2,490,650	(2,490,650)
Total Revenue	0	0	0	0	2,490,650	(2,490,650)
Expenditures						
5202 Tribal Activities	106	106	0	0	(60,000)	(60,106)
5204 Client Services	0	21,848	0	0	50	(21,798)
5205 Professional Fees	89,000	667,963	743,715	0	1,169,856	501,893
5302 Dues & Subscriptions	0	0	0	0	85,800	85,800
5304 Sponsorships/Donations/Gr...	0	(6,600)	50,500	0	(74,830)	(68,230)
5305 Advertising	0	0	0	0	(40,000)	(40,000)
5602 Supplies	0	0	374	0	374	374
5701 Taxes	0	232,492	172,850	0	226,250	(6,242)
5802 Travel / Training	0	0	0	0	(30,000)	(30,000)
5804 Meals & Entertainment	0	0	0	0	(27,500)	(27,500)
6100 Capital Outlay	0	2,137,650	0	0	1,240,650	(897,000)
Total Expenditures	89,106	3,053,460	967,439	0	2,490,650	(562,810)
Revenues over (under) expenditures	<u>(89,106)</u>	<u>(3,053,460)</u>	<u>(967,439)</u>	<u>0</u>	<u>0</u>	<u>(3,053,460)</u>
Net Revenue over(under) Expenditures	<u>(89,106)</u>	<u>(3,053,460)</u>	<u>(967,439)</u>	<u>0</u>	<u>0</u>	<u>(3,053,460)</u>

Little River Band Of Ottawa Indians

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

8300 - Statagic Gaming - Muskegon

100 - Tribal Council

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5802 Travel / Training	<u>0</u>	<u>0</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>63</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>(63)</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>(63)</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

8500 - Per Capita

000 - Default

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	0	3,825,500	1,723,142	0	0	(3,825,500)
5195 Per Capita - 55+	0	4,692,652	2,011,980	0	0	(4,692,652)
Total Expenditures	0	8,518,151	3,735,122	0	0	(8,518,151)
Revenues over (under) expenditures	0	(8,518,151)	(3,735,122)	0	0	(8,518,151)
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	0	(8,518,151)	(3,735,122)	0	0	8,518,151
Total Other Financing Sources (Uses)	0	(8,518,151)	(3,735,122)	0	0	8,518,151
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

8600 - Donations

000 - Default

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8600 - Donations

100 - Tribal Council

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8600 - Donations

102 - Tribal Ogema

From 11/1/2021 Through 11/30/2021

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	<u>0</u>	<u>2,700</u>	<u>8,250</u>	<u>0</u>	<u>0</u>	<u>(2,700)</u>
Total Expenditures	<u>0</u>	<u>2,700</u>	<u>8,250</u>	<u>0</u>	<u>0</u>	<u>(2,700)</u>
Revenues over (under) expenditures	<u>0</u>	<u>(2,700)</u>	<u>(8,250)</u>	<u>0</u>	<u>0</u>	<u>(2,700)</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(2,700)</u>	<u>(8,250)</u>	<u>0</u>	<u>0</u>	<u>(2,700)</u>

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1080-159	Members Legal	1/8/21	MBOG2021-01	30	30	Dec. Travel/Inc. Client Services	1	0.0%	App. 1/8/21
4025-000	Family Services	1/8/21	MBOG2021-02	1,500	1,500	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 1/12/21
		9/17/21	MBOG2021-33	350	1,850	Dec. Books/Inc. Small Equipment	2	0.4%	App. 9/22/21
		11/3/21	MBOG2021-41	1,750	3,600	Dec. Travel/Inc. Prof. Fees, etc.	3	0.9%	App. 11/3/21
1070-147	Planning	1/21/21	MBOG2021-03	300	300	Dec. Travel/Inc. Small Equipment	1	0.3%	App. 1/21/21
1020-100	Tribal Council	1/26/21	MBTC2021-01	15,000	15,000	Dec. Travel/Inc. Tribal Activities	1	1.3%	App. 1/28/21
1035-174	Elder Complex	1/28/21	MBOG2021-04	4,000	4,000	Dec. Capital Outlay/Inc. Property Repair	1	8.8%	App. 1/28/21
4364-000	Child Care Develop.	1/27/21	MB2021-05	12,794	12,794	Dec. Wages, etc./Inc. Fringes, etc.	1	24.1%	App. 1/27/21
4148-000	21 EPA Air Quality	2/3/21	MBOG2021-05	7,000	7,000	Dec. Travel/Inc. Small Equipment	1	7.5%	App. 2/5/21
4460-000	2020/21 VOCA	2/1/21	MBOG2021-06	23,500	23,500	Dec. Salaries, etc./Inc. Prof. Fees	1	10.0%	App. 2/9/21
2000-403	IT	2/10/21	MBOG2021-07	26,300	26,300	Dec. Salaries, etc./Inc. Prof. Fees, etc.	1	3.7%	App. 2/12/21
		6/4/21	MBOG2021-16	20,000	46,300	Dec. License Fees, etc./Inc. Equip. Repair	2	6.4%	App. 6/15/21
		7/7/21	MBOG2021-20	15,000	61,300	Dec. Dues, etc./Inc. License Fees	3	8.5%	App. 7/8/21
		11/2/21	MBOG2021-40	10,500	71,800	Dec. Salaries/Inc. Equip. Repair	4	10.0%	App. 11/2/21
7500-703	Utility - Lagoon	2/24/21	MBOG2021-08	11,495	11,495	Dec. Travel/Inc. Capital Outlay	1	2.8%	App. 2/24/21
		11/10/21	MBOG2021-46	8,000	19,495	Dec. Capital Outlay/Inc. Sm. Equipment	2	4.7%	App. 11/16/21
8300-000	Strategic Gaming	3/1/21	MBOG2021-09	246,224	246,224	Dec. Prof. Fees, etc./Inc. Dues, etc.	1	3.5%	App. 3/2/21
		7/21/21	MBOG2021-23	66,250	312,474	Dec. Travel, etc./Inc. Taxes	2	4.4%	App. 7/21/21

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4455-000	ITC Native Connections	70,000	3/1/21	MBOG2021-10	3,300	Dec. Eq. Repair/Inc. Small Equipment	1	4.7%	App. 3/2/21
			6/21/21	MBOG2021-18	3,700	Dec. salaries/Inc. Supplies	2	10.0%	App. 6/22/21
4148-000	EPA Air Quality	93,500	3/2/21	MBOG2021-11	1,112	Dec. Empl. Ins./Inc. Fringes	1	1.2%	App. 3/9/21
4352-000	Caregiver Support	22,405	3/24/21	MB2021-13	7,000	Dec. Client Services/Inc. Capital Outlay	1	31.2%	App. 3/24/21
4453-000	2020 ITC Head Start	23,625	5/13/21	MBOG2021-13	200	Dec. Supplies/Inc. Postage	1	0.8%	App. 5/13/21
4479-000	BIA Law OJS	45,095	5/10/21	MBOG2021-14	977	Dec. Sm. Equip./Inc. Capital Outlay	1	2.2%	App. 5/11/21
2000-401	Human Resources	394,449	6/8/21	MBOG2021-15	900	Dec. Travel/Inc. Meals & Entertainment	1	0.2%	App. 6/8/21
2000-405	Grants	77,650	6/23/21	MBOG2021-17	150	Dec. Books/Inc. Travel	1	0.2%	App. 6/23/21
4351-000	2016 IHBG	59,488	6/19/21	MB2021-29	36,217	Dec. Capital Outlay/Inc. Salaries, Fringes	1	60.9%	App. 6/19/21
4232-000	2017 IHBG	71,959	6/19/21	MB2021-30	30,294	Dec. Salaries, etc./Inc. Capital Outlay, etc.	1	42.1%	App. 6/19/21
4143-000	2018 IHBG	66,339	6/19/21	MB2021-31	18,744	Dec. Travel, etc./Inc. Cap. Out., etc.	1	28.3%	App. 6/19/21
4150-000	2019 IHBG	161,723	6/16/21	MB2021-32	87,217	Dec. Salaries, etc./Inc. Cap. Out.	1	53.9%	App. 6/19/21

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
1030-121 Gaming Commission	1,084,263	6/29/21	MBOG2021-19	4,000	4,000	Dec. Travel/Inc. Small Equipment	1	0.4%	App. 6/29/21
4284-000 DOJ OVW	112,907	6/23/21	MB2021-39	65,426	65,426	Dec. Fringes, etc./Inc. Salaries, etc.	1	57.9%	App. 6/23/21
1010-106 Election Board	215,200	7/13/21	MBOG2021-21	13,638	13,638	Dec. Postage/Inc. Prof. Fees	1	6.3%	App. 7/13/21
		8/3/21	MBOG2021-27	1,000	14,638	Dec. Stipends/Inc. Postage	2	6.8%	App. 8/3/21
		8/3/21	MBOG2021-28	6,882	21,520	Dec. Stipends/Inc. Prof. Fees	3	10.0%	App. 8/4/21
4104-000 Clinic Operations	1,835,586	7/13/21	MBOG2021-22	183,550	183,550	Dec. Salaries, etc./Inc. Capital Outlay	1	10.0%	App. 7/13/21
4452-000 20 IHBG Cares Act	91,607	7/7/21	MB2021-49	20,821	20,821	Dec. Supplies, etc./Inc. Client Services	1	22.7%	App. 7/7/21
2000-459 Government Center	691,550	7/27/21	MBOG2021-24	2,000	2,000	Dec. Supplies/Inc. Small Equipment	1	0.3%	App. 7/27/21
		10/13/21	MBOG2021-36	4,500	6,500	Dec. Prop. Repair/Inc. Small Equipment	2	0.9%	App. 10/13/21
		10/21/21	MBOG2021-39	10,000	16,500	Dec. Postage/Inc. Capital Outlay	3	2.4%	App. 10/21/21
2000-400 Maintenance	640,383	7/28/21	MBOG2021-25	12,000	12,000	Dec. Empl. Ins./Inc. Capital Outlay	1	1.9%	App. 7/28/21
2000-402 Accounting	1,477,242	7/28/21	MBOG2021-26	2,000	2,000	Dec. Empl. Ins./Inc. Travel	1	0.1%	App. 7/28/21
		11/15/21	MBOG2021-44	2,000	2,000	Dec. Eq. Repair/Inc. Supplies	2	0.1%	App. 11/16/21
1015-150 Tribal Court	624,810	8/2/21	MBTRC2021-01	700	700	Dec. Prof. Fees/Inc. Phones	1	0.1%	App. 8/2/21
		11/8/21	MBTRC2021-02	7,000	7,700	Dec. Capital Outlay/Inc. Supplies, etc.	2	1.2%	App. 11/8/21
7500-701 Utilities - Water	373,527	8/12/21	MBOG2021-29	6,000	6,000	Dec. Capital Outlay/Inc. Small Equip., etc.	1	1.6%	App. 8/12/21
		10/18/21	MBOG2021-37	12,250	18,250	Dec. Capital Outlay/Inc. Small Equip., etc.	2	4.9%	App. 10/19/21
		11/5/21	MBOG2021-42	6,000	24,250	Dec. Capital/Inc. Small Equipment	3	6.5%	App. 11/9/21

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

	Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4459-000	ITC Home Visiting	74,801	8/6/21	MBOG2021-30	1,000	Dec. Client Services/Inc. Supplies	1	1.3%	App. 8/9/21
			9/7/21	MBOG2021-31	3,800	Dec. Travel/Inc. Client Services	2	6.4%	App. 9/14/21
4355-000	2020 USDA Food	121,841	9/28/21	MBOG2021-34	5,000	Dec. Travel/Inc. Small Equipment	1	4.1%	App. 9/28/21
7500-702	Utilities - Sewer	398,027	8/31/21	MBOG2021-32	11,000	Dec. Capital Outlay/Inc. Prof. Fees	1	2.8%	App. 9/8/21
			10/18/21	MBOG2021-38	2,700	Dec. Capital Outlay/Inc. Rental & Leasing	2	3.4%	App. 10/19/21
			11/10/21	MBOG2021-45	7,000	Dec. Capital Outlay/Inc. Sm. Equipment	3	5.2%	App. 11/16/21
1010-154	THPD	267,490	10/13/21	MBOG2021-35	11,331	Dec. Tr. Activities/Inc. Prof. Fees	1	4.2%	App. 10/13/21
4145-000	I.H.S. Solid Waste	37,000	10/13/21	MB2021-66	3,250	Dec. Supply/Inc. Prof. Fees	1	8.8%	App. 10/13/21
4026-000	Education	1,035,378	11/15/21	MBOG2021-43	200	Dec. Client Services/Inc. Tr. Activities	1	0.0%	App. 11/15/21
4017-000	GL Enforcement	240,515	11/15/21	MBOG2021-47	5,600	Dec. Travel/Inc. Vehicles, etc.	1	2.3%	App. 11/18/21
4036-000	Public Safety	1,206,218	11/15/21	MBOG2021-48	15,500	Dec. Capital Outlay/Inc. Vehicles, etc.	1	1.3%	App. 11/18/21
1060-158	Inlnd Enforcement	314,319	11/15/21	MBOG2021-49	900	Dec. License Fees/Inc. Supplies	1	0.3%	App. 11/18/21

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: November 30

Period Ending: November 30									
Fund #	Fund Name	A		Period Approp.	Appropriation Description	Resolution No.	# YTD	B	C
Executive Branch:		FY2021 Budget						YTD Approp.	YTD Budget
1010-115	Property Management	380,000							380,000
1010-102	Tribal Ogema	491,416							491,416
1010-106	Election Board	215,200					1	15,000	230,200
1010-149	Enrollment	169,161							169,161
1010-152	Public Information	86,966							86,966
1010-154	Tribal Historic Preservation	267,490							267,490
4498	Native Language Project	0		82,609	New Award: MB2021-70	21-1020-248	1	82,609	82,609
1080-144	Elders	55,200							55,200
1070-147	Planning	104,074							104,074
1080-159	Members Legal Assistance	216,481							216,481
N/A	Workforce Development	58,600							58,600
	Sub-total:	2,044,588		82,609			2	97,609	2,142,197

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

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

KEY: A+B=C

11/30/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: November 30			A					B		C	
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget			
Tribal Enforcement:											
1060-158	Inland Enforcement	314,319						314,319			
4017	Great Lakes Enforcement	240,514				1	49,298	289,812			
4036	Public Safety	1,206,219						1,206,219			
4479	21 BIA Law Enf. OJS	0				1	45,095	45,095			
	TERT	21,500									
	Sub-total:	1,782,552	0			2	94,393	1,855,445			

Environ. & Natural Resources										
1050-151	Lake Sturgeon Rehab.	20,000						20,000		
4018	Great Lakes Assessment	356,273						356,273		
4072-000	NRCS	0					17,789			
		0	17,109	New Award: MB2021-76	21-1027-261	2	17,109	34,907		
4068	BIA Inland NR	0				1	635,628	635,628		
4031	Natural Resources	802,163						802,163		
4380	GLRI Capacity Building	0				1	8,017	8,017		
4137	BIA GLRI	0				1	352,000	352,000		
4291	USEPA PPG	0	21,200	New Award: MB2021-75	21-1027-260	3	307,045	307,045		
4484	USEPA Air Quality	0				2	178,000	178,000		
	Sub-total:	1,178,436	38,309			10	1,515,588	2,694,033		

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

KEY: A+B=C

11/30/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: November 30		A		B		C	
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp. Budget
Gaming:							
1030-120	Surveillance	1,579,987					1,579,987
1030-121	Gaming Commission	1,084,262					1,084,262
	Sub-total:	2,664,249	0			0	2,664,249

Indirect Cost Pool:							
2000-400	Maintenance	640,383					640,383
2000-401	Human Resources	394,449					394,449
2000-402	Finance	1,477,241					1,477,241
2000-403	Information Technology	718,882					718,882
2000-405	Grants	77,649					77,649
2000-457	Muskegon Office	21,420					21,420
2000-459	Governmental Buildings	691,550					691,550
							0
	Sub-total:	4,021,574	0			0	4,021,574

Citizen Support Services:							
1080-137	Members Assistance	1,883,334					1,883,334
4026	Education	1,035,379					1,035,379
4025	Family Services	419,011					419,011
4467	USDA Food Commodities 2021	296,219				1	297,219
8013-173	Next Generation Learning Center	625,965					625,965
4473	2021 LIHEAP	0				1	15,572
4499	2022 Food Distribution	0				1	323,332
4496	Native Connections	0				1	70,000
4476	Ross Grant 2021-22	0				1	72,000
4488	2021 ITC Head Start COVID	0				1	8,100
4503	ITC Beh. Health Implementation	0	170,000	New Award: MB2021-78	21-1110-280	1	170,000
4502	ITC Beh. Health Delivery System	0	45,000	New Award: MB2021-77	21-1110-279	1	45,000
4483	DHHS - CWSS	0				2	4,401
4500	2021 Family Violence Prevention	0				1	56,397

KEY: A+B=C

11/30/21bw

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

4996	ARPA 2021 Coronavirus	0				1	20,728,302	20,728,302
4485	AR CCBG Stabilization	0				1	133,069	133,069
4486	AR CCSD Supplemental	0				1	65,690	65,690
4487	AR LIHEAP	0				1	257,505	257,505
4477	CCDB Discretionary Grant	0				1	40,171	40,171
4471	CCDF Discretionary Grant	0				1	359	359
Sub-total:		4,259,908	215,000			17	21,990,898	26,250,806

Health Services:								
4103	IHS PRC	1,228,355						1,228,355
4104	Clinic	1,835,586				1	542,918	2,378,504
1010-172	Pharmacy	874,275						874,275
4464	Health Service Center 105(L)	0				2	720,446	720,446
4105	Behavioral Health	330,919						330,919
4489	FVPA ARP 2021	0				1	74,595	
4481	2021 Elder Meals	0				2	75,392	79,392
4497	MIDHHS VOCA 2022	0					124,400	124,400
4490	ARPA LIHWAP	0				1	235,893	235,893
4491	ARPA LIHWAP CA	0					5,000	5,000
4494	ITC Mental Health Delivery System	0					5,000	5,000
4470	ITC Head Start/Early Head Start	0				1	48,039	48,039
4475	Older Americans Act	0					3,030	3,030
4482	Nutrition Services Year 2	0					26,830	26,830
							10,355	10,355
Sub-total:		4,269,135	0			8	1,871,898	6,070,438

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

Little River Band of Ottawa Indians
Budget Variance Report - FY2021

Period Ending: November 30		A					B		C	
Fund #	Fund Name	FY2021 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget		
Economic Development:										
1070-164	Commerce	1,255,901						1,255,901		
7500-701	Utilities - Water	373,527						373,527		
7500-702	Utilities - Wastewater	398,027						398,027		
7500-703	Utilities - Lagoon US31	414,857						414,857		
4085-740	BIA IRR Roads Construction	0				2	471,611	471,611		
4085-741	BIA IRR G2G Planning	0				1	10,720	10,720		
4085-744	BIA IRR Roads COVID	0				1	163,152	163,152		
4493	BIA - EMDP	0				1	94,954	94,954		
	Sub-total:	2,442,312	0			5	740,437	3,182,749		

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

Total:		36,076,133	335,918			48	29,368,494	65,352,541		
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Little River Band Of Ottawa Indians

Statement of Cash Flows - Fund Groups

As of 11/30/2021

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activites	24,246,311
Cash received from other sources	9,067,498
Cash paid to employees	(12,301,580)
Cash paid to suppliers	(37,227,647)
Receipts for interfund casino distribution to tribe	27,096,464
Total Cash flows from operating activities	10,881,046
Cash flows from capital and related financing activities	
Principal payments on notes payable	(3,784)
Total Cash flows from capital and related financing activities	(3,784)
Cash flows from investing activities	
Interest	282,136
Total Cash flows from investing activities	282,136
Net increase (decrease) in cash and cash equivalents	11,159,398
Reconciliation of operating income to net cash	
Receivables	2,627,268
Prepaid expenses	(295,036)
Accounts payable	(399,989)
Accrued Liabilities	22,141,261
Total Reconciliation of operating income to net cash	24,073,504
Cash and cash equivalents, beginning of year	37,633,504
Cash and cash equivalents, end of year	72,866,406

Little River Band of Ottawa Indians
Schedule of Cash
November 30, 2021

Bank Account Number	Reconciled Balance	December 31, 2020	Change
<u>Special Revenue/General Fund</u>			
Huntington Per Cap Account			
#610232292	\$ 184,531.40	\$ 170,305.60	\$ 14,225.80
*PNC Special Revenue			
#4252090186	34,464,601.31	12,781,609.54	21,682,991.77
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	15,701.26	5,746.92	9,954.34
PNC Payroll Checking			
#4251551243		242,656.61	(242,656.61)
Chemical Prepaid Card			
#610271217	-	5.00	(5.00)
	<u>\$ 35,947,482.88</u>	<u>\$ 14,482,972.58</u>	<u>\$ 21,464,510.30</u>
<u>General Fund</u>			
PNC General Fund			
#4252422371	(924,398.57)	(183,603.55)	(740,795.02)
PNC Funding Account			
#4251370952	339,714.70	132,259.40	207,455.30
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	24,612,395.72	10,840,728.55	13,771,667.17
*#20-75-067-4492035 - Restricted	0		-
WF Investment			
#73366300 - Unrestricted	4,598,378.91	4,658,602.29	(60,223.38)
#73366300 - Restricted	6,948,086.47	6,399,635.29	548,451.18
	<u>\$ 35,574,177.23</u>	<u>\$ 21,847,621.98</u>	<u>\$ 13,726,555.25</u>
<u>Other</u>			
*PNC Fisheries Trust			
#20-75-067-4492027	-	942,207.56	(942,207.56)
WF Fisheries Trust			
#94845300	999,090.65	-	
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,931.05	(576.08)
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,344,745.62</u>	<u>\$ 1,288,438.61</u>	<u>\$ 56,307.01</u>
Total Cash	<u>\$ 72,866,405.73</u>	<u>\$ 37,619,033.17</u>	<u>\$ 35,247,372.56</u>

* Restricted Accounts

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date Draws	Monthly Draws	Funding Balance
4036	GTOSG1482-21	2021 BIA Self Governance Compact (4025,4026,4031,4036,1015-150,4068,4017,4098,4018,4380,4069	1/1/21-12/31/21	4,725,849.60	4,725,849.60		0.00
	21-LE-11090400-015	2021 Cooperative Law Enforcement agreement with USDA, Forest Service	1/1/21-12/31/21	4,000.00	3,144.00	3,144.00	856.00
	GTOSG1482-20	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
4036	16-LE-11090400-03-3	2020 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/20-12/31/20	3,250.00	3,250.00		0.00
	GTOSG1482-19-13	2019 BIA Self Governance Compact	1/1/19-12/31/19	3,325,962.00	3,325,962.00		0.00
	16-LE-11090400-033	2019 Cooperative Law Enforcement agreement with USDA, Forest Service	4/1/19-3/31/20	4,250.00	4,250.00		0.00
4085	A13AP00083	BIA Government to Government IRR program	9/1/21-12/31/21	8,722,203.62	8,722,203.62	2,930.37	3,000.00
4148	TX00598705-3	EPA Air Quality 2019-2021	4/1/19-3/31/21	187,000.00	177,829.93		9,170.07
4291	BG-15E00695-12 (C)	1818-2020 EPA PPG	10/1/18-9/30/22	1,412,601.00	1,080,920.07	32,607.13	331,680.93
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2021)	10/1/20-9/30/21	360,223.00	360,223.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2020)	10/1/19-9/30/20	315,703.00	315,703.00		0.00
4464	Lease #2019-143	IHS Clinic Operations Lease (FY 2019)	10/1/18-9/30/19	300,863.00	300,863.00		0.00
	67G090096-21-12	2021 IHS Self Governance Compact	1/1/21-12/31/21	5,770,936.00	5,770,936.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2020 IHS Self Governance Compact	1/1/20-12/31/20	3,637,871.00	3,637,871.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
		Clinic Operations Equipment #4099					
		2016 IHS Self Governance Compact	1/1/16-12/31/16	2,736,610.00	2,736,610.00		0.00
		Contract Health #4103					
		Clinic Operations #4104					
		Behavioral Health #4105					
4141	BE-18-K28	IHS Tribal Member Well/Septic	7/1/18-12/31/20	460,000.00	96,825.87		363,174.13
4361	G20PLMILIEA	2020 LIHEAP	10/1/18-9/30/21	176,417.00	42,776.50		133,640.50
4147	G19PLMILIEA	2019 LIHEAP	10/1/18-9/30/20	179,314.00	176,961.94		2,352.06
4332	2019190520642	2019 USDA Food Distribution	10/1/18-9/30/20	138,897.00	138,897.00		0.00
4072	EQUIP-2018-7450212004P	NKRS Restoration project	5/28/10-12/31/25	143,804.62	143,804.62		0.00
4338	1709MINSIT-03	2017-2020 Nutrition Services Incentive yr. 3	4/1/19-3/31/21	10,083.00	10,083.00		0.00
4139	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 2	4/1/18-3/31/21	7,181.00	6,982.10		198.90
4136	1709MINSIT	2017-2020 Nutrition Services Incentive yr. 1	4/1/17-3/31/21	6,382.00	6,179.38		202.62
4352	1709MT6CG-05	2017-2020 Caregiver Support Program yr. 3	4/1/19-3/31/21	44,810.00	16,673.53		28,136.47
4286	1709MT6CG-3	2017-2020 Caregiver Support Program yr. 2	4/1/18-3/31/21	42,560.00	15,000.00		27,560.00
4277	1709MT6CG	2017-2020 Caregiver Support Program yr. 1	4/1/17-3/31/21	34,550.00			34,550.00
4353	1709MT6NS	2017-2020 Elders Meals Program yr. 3	4/1/18-3/31/21	116,280.00	113,194.34		3,085.66
4287	1709MT6NS	2017-2020 Elders Meals Program yr. 2	4/1/18-3/31/21	113,170.00	108,792.49		4,377.51
4276	1709MT6NS	2017-2020 Elders Meals Program yr. 1	4/1/17-3/31/18	107,430.00	107,430.00		0.00
4357	G19PLMIFVPS	2019 Family Violence Prevention	10/1/18-9/30/20	45,830.00	26,461.51		19,368.49
4151	G19PLMICWSS	2019 CWSS Title IV-B subpart #1	10/1/18-9/30/20	2,133.00	2,133.00		0.00
4367	551T2636400	Indian Housing Block Grant 2020	2/1/3/20-9/30/29	299,655.00	65,915.41	9,363.21	233,739.59
4150	551T2636400	Indian Housing Block Grant 2019	5/1/19-9/30/28	323,446.00	190,356.68		133,089.32
4143	551T2636400	Indian Housing Block Grant 2018	10/1/18-9/15/28	265,358.00	221,773.42		43,584.58
4232	551T2636400	Indian Housing Block Grant 2017	10/1/17-9/15/27	287,836.00	186,172.88		101,663.12
4351	551T2636400	Indian Housing Block Grant 2016	3/1/16-3/1/16	295,228.00	261,225.06		34,002.94
4350	551T2636400	Indian Housing Block Grant 2015	1/1/15-9/15/25	273,197.00	273,197.00		0.00
4152	CTFDS17-51001	MDHHS Child Abuse & Neglect Prevention yr. 4	10/1/19-9/30/20	50,000.00	44,691.08		5,308.92
4284	2017-TW-AX-0078	Dept. of Justice OVW Discretionary grant	10/1/17-9/30/21	450,000.00	247,965.96		202,034.04
4144	BE-18-K42	IHS Planning Activities for the Lagoon Wastewater Treatment Facility Disposal Bed Replacement	8/2/18-12/31/21	64,000.00	54,352.14		9,647.86
4145	BE-18-K43	IHS Planning Activities for Solid Waste Planning and Clean up	8/2/18-12/31/21	37,000.00			37,000.00
4354	6H79T1081763-01M006	2019-2020 TOR-Tribal Opioid Response Abuse & Mental Health yr. 2	9/30/19-9/29/21	116,400.00	65,447.82	14,460.96	50,956.18
4292	1H79T1081763-01	2018-2019 TOR-Tribal Opioid Response Abuse & Mental Health yr. 1	9/30/18-9/29/19	84,145.00	23,741.10		60,403.90
4118	2018-SD-AX-K005	2018-2021 OVW SDVCJ (Special Domestic Violence Criminal Jurisdiction)	10/1/18-9/30/22	380,000.00	23,397.15		355,602.85
4476	ROSS191259-01-0	2020-2022 ROSS grant yr. #3	3/18/21-3/17/22	72,000.00			72,000.00
4339	ROSS191259-01-0	2020-2022 ROSS grant yr. #2	3/18/20-3/17/21	72,000.00	23,399.23		48,600.77
4333	ROSS191259-01-0	2019-2020 ROSS grant yr. #1	3/18/19-3/17/20	72,000.00	45,691.72		26,308.28
4358	ITC#582	2019-2020 ITC Home Visiting Expansion	10/1/19-9/30/20	74,800.00	57,715.91		17,084.09
4149	B18SR263640	ICDBG Food Distribution Center (federal 700,000, shakopee donation 130,000, TS 50,000)	6/18/19-9/30/25	880,000.00	443,632.14	88,791.30	436,367.86
4355	ITC#786	2019-2020 ITC Behavioral Health Implementation	10/1/19-9/30/20	149,795.00	66,382.81		83,412.19
4356	ITC2021966-00	2019-2020 VOCA Tribal Victim Services	9/1/19-9/30/20	244,493.00	188,043.00		56,450.00
4359	ITC#080	2019-2020 ITC T3 Moons Pilot Project	10/1/19-9/30/20	23,000.00	23,000.00		-
4362	N/A	2019-2020 Great Start Readiness	10/1/19-9/30/20	109,040.00	109,040.00		-
4146	No award #	2018-2019 Great Start Readiness program	10/1/18-9/30/20	116,342.00	116,342.00		-
4281	No award #	Great Start Readiness Program/Wexford-Missaukee & Manistee ISD	10/1/17-9/30/19	123,314.00	116,951.54		6,362.46
4364	20MIMCCDF	2019-2022 Child Care Development Fund yr. 1	10/1/19-9/30/22	76,650.00	61,517.04	4,271.54	15,132.96
4363	2019.185	Long Term Assessment of Adult Lake Sturgeon returns from Streamside Rearing	10/1/19-8/1/21	202,580.00	182,322.00		20,258.00
4365	2020190520642	2020 USDA Food Distribution Center	10/1/19-9/30/21	193,746.00	193,746.00		-
4360	90C1009981	2019-2020 ITC Head Start & Early Head Start	11/1/19-10/31/20	343,684.00	343,684.00		-
4366	6NU380T000258	GLITEC saving Lives Project	1/19/20-10/1/20	35,325.00	35,325.00		-
4368	2009MINAC2-00	OAA Title VI-Native Americans Nutrition Families First Coronavirus Response Act	3/20/20-9/30/21	37,020.00	34,048.32	5,972.98	2,971.68
4375	2009MINAC3-00	CARES ACT for Nutrition Services	4/1/20-9/30/21	76,760.00	42,239.48		34,520.52

Fund #	Contract #	Grant Title	Funding Period	Funding Amount	Period to Date	Monthly Draws	Funding Balance
4374	6NUJRO1000028-01-01	Health Department, Response to Healthcare Crises-Center for Disease Control & Prevention	4/28/20-6/9/21	231,378.00	231,378.00		
4372	20MIMCC33	2020-2023 CCDF Care Act-Child Care & Development Block Grant	3/27/20-9/30/23	14,060.00	14,060.00		
4371	6NU3801000258-02-03	GLITC Saving Lives COVID-19	4/6/20-4/5/21	88,400.00	88,400.00		
4369	20PLM1CWSS	2020 CWSST Title IV-B subpart #1	10/1/19-9/30/21	2,108.00	2,058.90	1,918.91	49.10
4370	2009MIOATA-00	2020-2023 Elders Meals yr. #1 funding	4/1/20-3/31/21	122,900.00	77,114.91		45,785.09
4371	2009MIOATA-00	2020-2023 Elders Meals yr. #2 funding	4/1/21-3/31/22	124,400.00	72,961.64	22,115.78	51,438.36
4383	E20203900-01	Tribal COVID 2019 Response 2020 CARES Act COVID-19	3/1/20-9/30/20	27,584.00	27,584.00		
4998-4011-500	N/A	ITC Peer Recovery Support Initiative	3/15/20-3/15/20	9,143,286.90	9,143,286.90		110,000.00
4376	Fed #11081712-01 ITC #562	2020 LIHEAP CARES Act funding	3/1/20-2/15/21	110,000.00			
4377	20PLMIE5C3	2020 LIHEAP CARES Act funding	3/27/20-9/30/21	37,982.00	37,982.00	1,895.33	2,908.18
4378	20PLMIF VC3	FVSPA CARES Act supplement	3/27/20-9/30/21	8,525.00	5,616.82		
4379	N/A	HRSPA Health Resource & Services Administration	N/A	505,650.71	505,650.71		
4997	N/A	Title Track	N/A	2,500.00	2,500.00		
4450	20PLMIFFTA	2019-2023 Family First Prevention Act	10/1/19-9/30/25	4,680.00	2,827.99		1,852.01
4448	20PLM1CWC3	2020 COVID CWSST Title IV-B subpart #1	3/27/20-9/30/21	361.00	350.38	350.38	10.62
4449	2009MIOANT-00	2020-2023 Nutrition Services (OANT) yr. #1 funding	4/1/20-3/31/21	10,355.00			10,355.00
4482	2009MIOANT-01	2020-2023 Nutrition Services (OANT) yr. #2 funding	4/1/21-3/31/22	10,355.00	9,923.37	4,119.12	431.63
4451	20V2636400	2020-2021 ICDBG CARES grant	7/1/20-12/30/21	898,560.00	117,935.16		780,624.84
4452	20V2636400	2020-2023 IHGB CARES grant	4/22/20-9/30/25	91,607.00	33,999.14		57,607.86
4453	90CI000981	2020 ITC Head Start COVID 19	7/1/3/20-10/31/20	23,625.00	15,803.27		7,821.73
4454	2M1435205	USDA FDIPIR CARES Act: Facility Improvements & Equipment Upgrades	7/9/20-9/30/23	241,800.00	2,693.44		239,106.56
4455	USDA-FDD-PNE-FY20-LRBOI-01	USDA FDIPIR Nutrition Education	8/18/20-9/30/22	11,080.00			11,080.00
4456	4456	Child Care Relief Fund-State of Michigan	N/A	7,400.00	7,400.00		
4457	20PLMIFVPS	2020 Family Violence Prevention	10/1/19-9/30/21	55,826.00	17,417.27	6,450.98	38,408.73
4458	VSCS-2021	VS Continuity & Stability COVID grant	10/1/20-2/28/21	28,832.00	24,403.00		4,429.00
4459	ITC#584	2020-2021 ITC Home Visiting Expansion	10/1/20-9/30/21	74,800.00	58,939.42		15,860.58
4460	E20211552-00	2020-2021 VOCA-Tribal Victim Services	10/1/20-9/30/21	235,893.00	158,878.00		77,015.00
4461	2020-TW-AX-0031	2020-2023 DOJ OVW	10/1/20-9/30/23	299,815.00			299,815.00
4462	ITC #788	2020-2021 ITC Tribal Behavioral Health Implementation	10/1/20-9/30/21	170,000.00	41,669.37		128,330.63
4463	MOA	2020-2021 District Health Dept. #10 MOA	7/1/20-6/30/21	5,000.00	2,500.00		2,500.00
4465	ITC #315	2020-2021 ITC Native Connections yr. 1	7/3/20-7/30/21	70,000.00	29,140.44		40,859.56
4466	CESF-0256-2020	State of MI CESF (Coronavirus emergency supplement funding)	3/1/20-9/30/21	41,376.00			41,376.00
4467	2020Q0520842	2021 USDA Food Distribution	10/1/20-9/30/22	314,249.00	149,140.41		165,108.59
4467	2020Q0520842	2021 USDA Food Distribution (Nutrition Education activities)	10/1/20-9/30/22	1,450.00	634.73		815.27
4468	20212Q0900342	2021 USDA CARES Purification System	10/1/20-9/30/22	3,400.00			3,400.00
4469	N/A	2020-2021 GSRP	10/1/20-9/30/21	106,720.00	71,952.49		34,767.51
4470	90CI000981	2020-2021 ITC Head Start and Early Head Start	11/1/20-10/31/21	350,431.00	281,823.41		68,607.59
4471	21MIMICDD	2020-2023 Child Care & Development Block Discretionary grant	10/1/20-9/30/23	65,757.00	65,757.00		
4472	21MIMICDDF	2020-2023 Child Care Mandatory Funds	10/1/20-9/30/23	14,608.00			
4473	G-21PLMILIE23	2021 LIHEAP	10/1/20-9/30/23	14,608.00			
4474	U1B1H-S0001-23-04	GLITC Epidemiology Cooperative Agreement	12/15/20-9/29/21	174,347.00	68,160.82	7,800.00	14,608.00
4475	2109MINAC5-00	OAA Title VI-A & B	10/1/20-9/30/22	26,830.00	20,000.00		106,186.18
4475	21MIMICCC5	2020-2023 CCDB Discretionary grant	12/27/20-9/30/22	40,171.00	20,000.00		26,830.00
4477	N/A	Emergency Rental Assistance Program	12/27/20-9/30/23	40,171.00			40,171.00
4479	N/A	BIA Law Enforcement OJS (this funding came through 2020 BIA Self Governance Compact as mod #15)	1/1/21-12/31/21	45,095.00	404,970.92		
4479	55IT2636400	2021 IHGB	1/1/21-12/31/21	45,095.00	45,095.00		
4480	21PLM1CWSS	2021 Title IV, Part B, subpart #1 SS	2/24/21-9/30/30	291,767.00	11,659.53	1,504.59	280,107.47
4483	TX-00E98706-1	2021-2023 EPA Air Quality project #TX00E98706	10/1/20-9/30/22	4,401.00			4,401.00
4484	21MIMICSC6	American Rescue Plan Child Care Block grant (CCBG) stabilization funds	4/1/21-3/31/23	178,000.00	28,290.38	8,995.23	149,709.62
4485	21MIMICDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	4/1/21-3/31/23	133,069.00			133,069.00
4486	21PLM1CDDC6	American Rescue Plan Child Care Development Block grant (CCSD) supplemental Discretionary funds	10/1/20-9/30/24	65,690.00	21,512.21	7,330.91	44,177.79
4487	21PLMIE5C6	American Rescue Plan LIHEAP funds	3/1/121-9/30/22	257,505.00	40,392.00		257,505.00
4488	90HA000141	2021 ITC Head Start COVID	4/1/21-3/31/23	40,392.00	89.99		40,302.01
4489	21PLMIFV6	FVSPA ARPA (American Rescue Plan Act) 2021	10/1/20-9/30/25	31,732.00	97.50	97.50	31,634.50
4996	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		
4490	21PLMILWC6	ARPA of 2021 LIHWAP (Low Income Household Water Assistance Program)	5/28/21-9/30/23	5,000.00			5,000.00
4491	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
4492	21AH2636400	IHGB ARP of 2021	4/22/21-9/30/26	201,721.00			201,721.00
4493	A21AP10076-00	DEMD 2021 (Division of Energy & Mineral Development)	6/8/21-6/7/22	94,954.00			94,954.00
4494	845	ITC Mental Health Delivery System	4/1/21-9/30/21	48,039.00	9,102.60	8,576.64	38,936.40
317	2021-2022 ITC Native Connections	2021-2022 ITC Native Connections	7/31/21-7/30/22	70,000.00	15,712.06	5,193.58	54,287.94
4496	E20220478-00	2022 VOCA	10/1/21-9/30/22	235,893.00	4,378.07		231,514.93
4497	90XN0029-01-00	ARP Native Language Project	9/1/21-6/30/23	82,609.00	20,498.38		62,110.62
4498	2022Q2520642	2022 USDA Food Distribution	10/1/21-9/30/23	323,332.00	8,179.22	8,179.22	315,152.78
4500	21PLMIFVPS	2021 Family Violence Prevention	10/1/20-9/30/22	56,397.00			56,397.00
4501	ITC #586	2021-2022 ITC Home Visiting Expansion	10/1/21-9/30/22	74,800.00			74,800.00
4502	ITC #847	2021-2022 ITC Mental Health Delivery Systems	10/1/21-9/30/22	45,000.00			45,000.00
4503	ITC #790	2021-2022 ITC Behavioral Health Implementation	10/1/21-9/30/22	170,000.00			170,000.00
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January													
21 001	Robert Medacco	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	3/2/21
21 002	Jeffrey Pefley	Grand Rapids, MI	2/9/21	2/12/21	0	0	0	280	684.88	0	4036	2/26/21	2/23/21
21 003	Robert Robles	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	2/25/21
21 004	Michael Brown	Munsing, MI	2/21/21	2/23/21	0	0	0	0	372.73	0	4017	3/9/21	3/1/21
21 005	Kyle Gunderson	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0	1060-158	3/9/21	3/1/21
21 006	Thomas Bruce	Munsing, MI	2/21/21	2/23/21	0	0	0	0	354.73	0	1060-158	3/9/21	3/1/21
21 007	Angela Kujawa	Munsing, MI	2/21/21	2/24/21	0	0	0	0	494.31	0	4031	3/10/21	3/2/21
21 008	Robert Standers	Munsing, MI	2/21/21	2/24/21	0	0	0	0	512.31	0	4031	3/10/21	3/2/21
Total					\$0.00	\$0.00	\$0.00	\$560.00	\$3,831.30	\$0.00			
February													
21 009	Larry Romanelli	Lansing, MI	2/3/21	2/4/21	0	0	0	0	181.29	0	1010-102	2/18/21	2/12/21
21 010	Larry Romanelli	Lansing, MI	2/18/21	2/19/21	0	0	0	0	181.29	0	1010-102	3/5/21	Cancelled
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$362.58	\$0.00			
March													
21 011	Angela Kujawa	Grayling, MI	5/10/21	5/14/21	0	0	0	0	761.14	0	4137	5/28/21	5/27/21
21 012	Angela Kujawa	Grayling, MI	5/17/21	5/20/21	0	0	0	0	576.58	0	4137	6/4/21	5/27/21
21 013	Jonathon Robertson	Okemos, MI	3/30/21	3/31/21	0	0	0	0	80.15	108.48	7500-703	4/14/21	4/9/21
21 014	Angela Kujawa	Grawn, MI	6/21/21	6/25/21	0	0	0	0	291.5	951.04	4137	7/12/21	7/8/21
21 015	Angela Kujawa	Grawn, MI	6/28/21	7/1/21	0	0	0	0	225.5	713.28	4137	7/16/21	7/8/21
21 016	Angela Kujawa	Interlochen, MI	8/2/21	8/6/21	0	0	0	0	1178.84	0	4137	8/20/21	8/24/21
21 017	Angela Kujawa	Grawn, MI	8/9/21	8/12/21	0	0	0	0	225.5	713.28	4137	8/26/21	Cancelled
21 018	Ryan Szpliet	Harris, MI	6/14/21	6/18/21	0	0	0	250	664.33	0	4036	7/2/21	7/6/21
Totals					\$0.00	\$0.00	\$0.00	\$250.00	\$4,003.54	\$2,486.08			
April													
21 019	Barry Weldon	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
21 020	Michael Snyder	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
21 021	Brooke May	Muskegon, MI	5/4/21	5/6/21	0	0	0	0	352.88	0	4018	5/20/21	5/17/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.64	\$0.00			
May													
21 022	Michael Brown	Detroit, MI	5/23/21	5/24/21	0	0	0	0	173.16	0	4479	6/7/21	5/25/21
21 023	Larry Romanelli	Brimley, MI	5/24/21	5/25/21	0	0	0	0	0	0			5/27/21
21 024	Caley Johnson	Grayling, MI	5/10/21	5/14/21	0	0	0	0	0	0	4137	5/28/21	5/25/21
21 025	Caley Johnson	Grayling, MI	5/17/21	5/20/21	0	0	0	0	0	0	4137	6/4/21	5/25/21
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$173.16	\$0.00			
June													
21 026	Michael Brown	Sterling Heights, MI	6/20/21	6/25/21	0	0	0	0	788.81	0	4479	7/12/21	6/28/21

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21 027	Michael Brown	Sterling Heights, MI	6/27/21	7/2/21	0	0	0	0	788.81	0	4479	7/16/21	7/12/21
21 028	Michael Brown	Sterling Heights, MI	7/4/21	7/9/21	0	0	0	0	788.81	0	4479	7/23/21	7/19/21
21 029	Michael Brown	Sterling Heights, MI	7/11/21	7/16/21	0	0	0	0	788.81	0	4479	7/30/21	8/5/21
21 030	Michael Brown	Sterling Heights, MI	7/18/21	7/23/21	0	0	0	0	788.81	0	4479	8/6/21	8/11/21
21 031	Michael Brown	Sterling Heights, MI	7/25/21	7/30/21	0	0	0	0	788.81	0	4479	8/13/21	8/4/21
21 032	Robert Medacco	Bellaire, MI	6/27/21	6/29/21	0	0	0	260	389.3	229	4036	7/13/21	7/12/21
21 033	Daryl Weaver	San Diego, CA	6/13/21	6/16/21	396.96	385.47	0	0	1100.51	606.65	4104	6/30/21	6/29/21
21 034	Robert Robles	Munising, MI	6/23/21	6/25/21	0	0	0	0	495.52	0	4017	7/12/21	7/9/21
21 035	Thomas Bruce	Munising, MI	6/23/21	6/25/21	0	0	0	0	495.52	0	1060-158	7/12/21	7/7/21
21 036	Caley Johnson	Grawn, MI	6/21/21	6/25/21	0	0	0	0	288.75	0	4137	7/12/21	7/12/21
21 037	Daryl Weaver	Seattle, WA	6/23/21	6/26/21	538.96	0	0	500	294.09	696.67	4104	7/12/21	6/29/21
Totals					\$935.92	\$385.47	\$0.00	\$760.00	\$7,796.55	\$1,532.32			
July													
21 038	Matthew Umlauf	Grand Rapids, MI	8/29/21	8/31/21	0	0	0	0	134.62	0	4036	9/15/21	9/15/21
21 039	David Rodriguez	Flint, MI	10/4/21	10/7/21	0	0	0	199	500.59	0	4036	10/21/21	10/15/21
21 040	Tara Bailey	Harris, MI	8/16/21	8/18/21	0	0	0	0	800.19	1035-124	1035-124	9/1/21	8/23/21
21 041	Frank Beaver	Grand Traverse, MI	8/18/21	8/20/21	0	0	0	0	432.55	195	4031	9/6/21	8/24/21
21 042	Elise McGowen-Cuellai	Lansing, MI	8/4/21	8/6/21	0	0	0	0	538.99	0	1020-109	8/20/21	8/16/21
21 043	Barry Weldon	Lansing, MI	8/4/21	8/6/21	0	0	0	0	333.94	0	4018	8/20/21	Cancelled
21 044	Bob Sanders	Grand Traverse, MI	8/18/21	8/19/21	0	0	0	0	121.53	195	4031	9/2/21	8/24/21
21 045	Bob Sanders	Gaylord, MI	8/30/21	9/3/21	0	0	0	0	666.71	0	4031	9/20/21	9/14/21
Totals					\$0.00	\$0.00	\$0.00	\$199.00	\$3,529.12	\$390.00			
August													
21 046	Bob Sanders	Spokane, WA	10/3/21	10/8/21	564.4	0	0	300	1149.39	0	4137	10/22/21	10/11/21
21 047	Angela Kujawa	Spokane, WA	10/3/21	10/8/21	564.4	0	0	300	1099.39	0	4137	10/22/21	10/11/21
21 048	Debra Davis	Battle Creek, MI	8/24/21	8/28/21	0	0	0	0	933.27	0	1030-121	9/13/21	9/1/21
21 049	Daryl Weaver	Grand Rapids, MI	8/10/21	8/12/21	0	0	0	0	429.07	0	4104	8/26/21	8/23/21
21 050	Daryl Weaver	Grand Rapids, MI	8/17/21	8/19/21	0	0	0	0	429.07	0	4104	9/2/21	8/23/21
21 051	Daryl Weaver	Grand Rapids, MI	8/24/21	8/26/21	0	0	0	0	429.07	0	4104	9/10/21	8/26/21
21 052	Daryl Weaver	Grand Rapids, MI	8/31/21	9/2/21	0	0	0	0	429.07	0	4104	9/17/21	9/2/21
21 053	Daryl Weaver	Grand Rapids, MI	9/7/21	9/9/21	0	0	0	0	429.07	0	4104	9/23/21	Cancelled
21 054	Robert Robles	Acme, MI	8/18/21	8/19/21	0	0	0	0	118.78	195	4017	9/2/21	8/26/21
21 055	Zachary Trisch	Frankfort, IL	12/5/21	12/6/21	0	0	0	249	277.64	0	1060-158	12/20/21	
21 056	Robert Robles	Spokane, WA	10/3/21	10/8/21	586.41	0	0	450	1239.39	0	4017	10/22/21	10/19/21
21 057	Thomas Bruce	Spokane, WA	10/3/21	10/8/21	586.41	0	0	450	1109.39	0	1060-158	10/22/21	10/12/21
21 058	Kyle Gunderson	Spokane, WA	10/3/21	10/8/21	586.41	0	0	450	1109.39	0	1060-158	10/22/21	10/15/21
21 059	David Rodriguez	Grayling, MI	9/11/21	9/16/21	0	0	0	0	286.25	0	4036	9/30/21	9/23/21
21 060	Michol Ludwig	Lansing, MI	9/14/21	9/15/21	0	0	0	0	73.4	0	4460	9/29/21	Cancelled
21 061	Michael Brown	Port Huron, MI	9/7/21	9/10/21	0	0	0	200	500.59	0	4017	9/24/21	9/14/21

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21 062	Daryl Wever	Las Vegas, NV	9/22/21	9/26/21	516.95	0	0	540	544.75	1054.99	4104	10/8/21	10/19/21
21 063	Larry Romanelli	Baraga/Sault Ste Marie, MI	8/29/21	8/30/21	0	0	0	0	229.23	0	1010-102	9/14/21	Cancelled
Totals					\$3,404.98	\$0.00	\$0.00	\$2,939.00	\$10,816.21	\$1,249.99			
September													
21 064	Brandy Martin	Grand Rapids, MI	8/14/21	8/20/21	0	0	0	895	1880.77	0	1010-175	11/3/21	10/22/21
21 065	Larry Romanelli	Troy, MI	8/29/21	8/30/21	0	0	0	0	0	0	N/A	N/A	9/2/21
21 066	Amber Shepard	Washington, DC	10/3/21	10/8/21	400.4	0	0	500	2148.37	0	1035-124	10/22/21	10/22/21
21 067	Ryan Szpliet	Bay City, MI	11/29/21	11/30/21	0	0	0	250	185.28	0	4036	12/14/21	
21 068	Patrick Gilles	Bay City, MI	11/29/21	11/30/21	0	0	0	250	185.28	0	4036	12/14/21	
21 069	Robert Sanders	Gaylord, MI	9/17/21	9/17/21	0	0	0	0	0	0	4031 N/A	N/A	9/20/21
21 070	Robert Sanders	Gaylord, MI	9/19/21	9/21/21	0	0	0	0	0	0	4031 N/A	N/A	9/20/21
21 071	Brandy Martin	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	361.3	81.39	1010-175	11/19/21	11/8/21
21 072	Lyle Dorr	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	340	81.39	1010-175	11/19/21	11/8/21
21 073	Larry Romanelli	Los Angeles, CA	9/11/21	9/13/21	0	0	0	0	0	0	1010-102	N/A	9/23/21
21 074	Larry Romanelli	Lansing, MI	9/29/21	9/30/21	0	0	0	0	183.62	0	1010-102	10/14/21	10/19/21
21 075	Andrew Hurford	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	342.7	81.39	1010-175	11/19/21	11/8/21
Totals					\$400.40	\$0.00	\$0.00	\$1,895.00	\$5,627.32	\$244.17			
October													
21 076	Bill Willis	Gaylord, MI	11/3/21	11/5/21	0	0	0	0	366.22	81.39	1010-175	11/19/21	11/10/21
21 077	Robert Sanders	Harrisburg, PA	11/1/21	11/3/21	0	0	0	0	217.56	0	4068	11/18/21	11/9/21
21 078	Angela Kujawa	Harrisburg, PA	11/1/21	11/3/21	0	0	0	0	181.56	0	4068	11/18/21	11/8/21
21 079	Tara Bailey	Las Vegas, NV	12/5/21	12/9/21	514.4	0	0	350	983.1	102.04	4480	12/23/21	
Totals					\$514.40	\$0.00	\$0.00	\$350.00	\$1,748.44	\$183.43			
November													
21 080	Kelly Maser	Battle Creek, MI	11/11/21	11/12/21	0	0	0	0	365.99	0	1030-121	11/30/21	11/22/21
21 081	Michol Ludwig	Ann Arbor, MI	11/16/21	11/19/21	0	0	0	0	223.2	0	4497	12/7/21	11/23/21
21 082	Robert Sanders	Gaylord, MI	12/11/21	12/15/21	0	0	0	0	657.48	0	4031	1/6/22	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.67	\$0.00			