



FINANCIAL REPORT

(Un-audited)

December 2022

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Little River Band Of Ottawa Indians Financial Report

December 2022

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Little River Band of Ottawa Indians
Financial Highlights
December 2022

During the month of December, the Tribe received a distribution of \$1,134,334 from the Casino for November's activity, which is \$118,970 less than the \$1,253,304 budgeted. For December 2021, the Tribe received \$1,754,981 in distribution. Year-to-date the Tribe has received \$21,792,675 in distribution, which is \$1,783,281 less than the \$23,575,956 budgeted. As of December 2021, the Tribe received \$28,639,991 in distribution for the year.

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

	December	YTD 2022	YTD 2021	Difference
Rental Income	26,380	394,148	373,025	21,122
Grant Revenue	5,191,350	18,423,179	35,908,921	(17,485,742)
Program Revenue	598,429	4,289,168	2,298,375	1,990,793
Tax Revenue	380,897	3,333,735	3,540,075	(206,340)
Online Gaming Tax Reimbursement	433,969	4,625,977	3,621,863	1,004,115
Third Party Billing Revenue	-	41,073	44,136	(3,063)
Dividend & Interest Income	125,672	623,671	398,725	224,946
Total	6,756,697	31,730,950	46,185,119	(14,454,169)

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

	December	YTD 2022	YTD 2021	Difference
Salaries & Wages	1,301,674	8,845,396	9,557,662	(712,266)
Payroll Taxes	97,552	644,163	692,997	(48,834)
Employee Insurance	225,218	2,701,721	3,363,669	(661,949)
Per Capita Payments	4,194,330	11,786,999	13,187,825	(1,400,826)
Capital Outlay	175,700	3,766,951	5,815,013	(2,048,062)
Professional Fees	173,354	2,186,620	2,334,408	(147,788)
Client Services	4,354,190	9,911,238	19,975,988	(10,064,749)
Total	10,522,017	39,843,088	54,927,561	(15,084,473)

As of December 2022, total cash was \$65,099,731 compared to total cash balance as of November 2022, of \$75,238,517 for a decrease of \$10,138,786 in cash position. Of the available cash balance, \$39,389,032 is restricted for defined purposes through various limitations imposed by Tribal Council or conditions of Federal grants.

As of December 10, 2022, total liabilities, not including Deferred Revenue, were \$1,224,694. All liabilities due within thirty days were settled during the month of January 2023.

Little River Band Of Ottawa Indians

Balance Sheet - BD All Funds Acct Groups

As of 12/31/2022

(In Whole Numbers)

	Business-Type Activities	Government Activities	Trust & Agency	Total
Assets				
Cash & Cash Equivalents	(3,447,813.00)	67,251,711.00	1,303,404.00	65,107,302.00
Investments	0.00	0.00	0.00	0.00
Grant & Contracts Receivable	0.00	378,707.00	0.00	378,707.00
Trade Accounts and Other Receivables	17,951.00	4,243,915.00	0.00	4,261,866.00
Construction in Progress	189,902.00	4,362,995.00	0.00	4,552,897.00
Fixed Assets net	5,714,546.00	60,424,309.00	0.00	66,138,855.00
Prepaid Expenses	0.00	472,592.00	0.00	472,592.00
Due From Enterprises	0.00	4,032.00	0.00	4,032.00
Other Assets	0.00	296,279.00	0.00	296,279.00
Total Assets	2,474,586.00	137,434,540.00	1,303,404.00	141,212,530.00
Liabilities				
Accounts Payable	26,797.00	388,703.00	0.00	415,500.00
Other Accounts Payable	2,096.00	246,444.00	0.00	248,540.00
Accrued Payroll	6,654.00	217,776.00	0.00	224,431.00
Payroll Taxes Payable	0.00	(27,661.00)	0.00	(27,661.00)
Other Payables	(6,983.00)	69,436.00	0.00	62,453.00
Deferred Revenue	0.00	17,612,977.00	0.00	17,612,977.00
Notes Payable	0.00	301,432.00	0.00	301,432.00
Total Liabilities	28,564.00	18,809,107.00	0.00	18,837,672.00
Fund Balance				
Fund Balance	2,446,021.00	118,625,433.00	1,303,404.00	122,374,858.00
Total Fund Balance	2,446,021.00	118,625,433.00	1,303,404.00	122,374,858.00
Total Liabilities & Fund Balance	2,474,585.00	137,434,540.00	1,303,404.00	141,212,530.00

Little River Band of Ottawa Indians

Online Gaming Tax Reimbursement

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
November 30, 2021	2,866,695.75					2,866,695.75
December 31, 2021	354,887.19				-	3,221,582.94
December 31, 2021			0.70%	31	1,915.30	3,223,498.24
January 31, 2022	400,279.69				-	3,623,777.93
January 31, 2022			0.10%	31	273.78	3,624,051.70
February 28, 2022	309,787.61				-	3,933,839.31
February 28, 2022			0.25%	28	695.02	3,934,534.34
March 31, 2022	365,499.14				-	4,300,033.48
March 31, 2022			0.13%	31	434.42	4,300,467.89
April 30, 2022	487,361.15				-	4,787,829.04
April 30, 2022			0.12%	30	424.16	4,788,253.20
May 31, 2022	446,924.08				-	5,235,177.28
May 31, 2022			0.42%	31	1,708.03	5,236,885.31
June 30, 2022	446,298.82				-	5,683,184.13
June 30, 2022			0.13%	30	559.56	5,683,743.69
July 31, 2022	382,579.45				-	6,066,323.14
July 31, 2022			0.09%	31	434.46	6,066,757.59
August 31, 2022	441,820.79				-	6,508,578.38
August 31, 2022			0.30%	31	1,545.78	6,510,124.16
September 30, 2022	432,563.07				-	6,942,687.23
September 30, 2022			0.17%	30	909.63	6,943,596.86
October 31, 2022	417,999.57				-	7,361,596.43
October 31, 2022			0.16%	31	943.57	7,362,540.00
November 30, 2022	461,174.48				-	7,823,714.48
November 30, 2022			0.25%	30	1,512.85	7,825,227.33
December 31, 2022	433,968.99				-	8,259,196.32
December 31, 2022			0.33%	31	2,193.21	8,261,389.53

Little River Band of Ottawa Indians

ARPA funds

<u>Date</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Rate</u>	<u>Date</u>	<u>Interest Amt</u>	<u>Balance</u>
July 30, 2021	1,901,897.00					1,901,897.00
August 31, 2021			0.26%	31	419.98	1,902,316.98
September 30, 2021			0.10%	30	156.35	1,902,473.34
October 7, 2021	13,387,115.34				-	15,289,588.68
October 31, 2021			0.10%	31	1,298.57	15,290,887.24
November 30, 2021		450,647.25			-	14,840,239.99
November 30, 2021			0.25%	30	3,141.96	14,843,381.96
December 31, 2021		1,400,046.00			-	13,443,335.96
December 31, 2021			0.70%	31	8,824.70	13,452,160.65
January 31, 2022		58,618.50			-	13,393,542.15
January 31, 2022			0.10%	31	1,142.51	13,394,684.66
February 28, 2022		22,700.00			-	13,371,984.66
February 28, 2022			0.25%	28	2,568.84	13,374,553.51
March 31, 2022		25,737.50			-	13,348,816.01
March 31, 2022			0.13%	31	1,476.70	13,350,292.71
April 30, 2022		33,877.00			-	13,316,415.71
April 30, 2022			0.12%	30	1,316.74	13,317,732.45
May 31, 2022		65,120.92			-	13,252,611.53
May 31, 2022			0.42%	31	4,750.60	13,257,362.13
June 30, 2022		22,700.00			-	13,234,662.13
June 30, 2022			0.13%	30	1,416.54	13,236,078.67
July 31, 2022		43,997.00			-	13,192,081.67
July 31, 2022			0.09%	31	1,011.74	13,193,093.41
August 31, 2022		205,700.00			-	12,987,393.41
August 31, 2022			0.30%	31	3,361.53	12,990,754.94
September 30, 2022		62,713.00			-	12,928,041.94
September 30, 2022			0.17%	30	1,815.15	12,929,857.08
October 31, 2022		66,943.00			-	12,862,914.08
October 31, 2022			0.16%	31	1,757.04	12,864,671.13
November 30, 2022		3,668,882.65			-	9,195,788.48
November 30, 2022			0.25%	30	2,643.43	9,198,431.90
December 31, 2022		4,185,242.01			-	5,013,189.89
December 31, 2022			0.33%	31	2,578.08	5,015,767.97

Little River Band of Ottawa Indians

Strategic Gaming Reserve Earnings Calculation

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

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>
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

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>
October 31, 2011			0.02%	31	37.53	2,209,181.07
November 30, 2011		17,000.00			-	2,192,181.07

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>
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

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>
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)

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>
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, 2016		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

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>
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

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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>
July 31, 2019			2.18%	31	1,197.95	648,212.71
August 31, 2019	1,400,000.00	41,326			-	2,006,887.13
August 31, 2019			1.00%	31	1,704.48	2,008,591.61
September 30, 2019		21,362			-	1,987,229.95
September 30, 2019			1.88%	30	3,070.68	1,990,300.63
October 31, 2019		57,440			-	1,932,860.45
October 31, 2019			1.60%	31	2,626.57	1,935,487.02
November 30, 2019		51,274			-	1,884,212.69
November 30, 2019			1.58%	30	2,446.90	1,886,659.59
December 31, 2019		88,542			-	1,798,117.59
December 31, 2019			1.51%	31	2,306.02	1,800,423.61
January 31, 2020	225,000.00	28,384			-	1,997,039.87
January 31, 2020			1.50%	31	2,544.17	1,999,584.05
February 29, 2020		46,130			-	1,953,454.13
February 29, 2020			1.47%	29	2,281.53	1,955,735.65
March 31, 2020		117,430			-	1,838,305.69
March 31, 2020			0.14%	31	218.58	1,838,524.28
April 30, 2020		42,938			-	1,795,586.41
April 30, 2020			0.09%	30	132.82	1,795,719.23
May 31, 2020		29,883			-	1,765,835.88
May 31, 2020			0.36%	31	539.91	1,766,375.79
June 30, 2020		47,477			-	1,718,898.67
June 30, 2020			0.08%	30	113.02	1,719,011.69
July 31, 2020		210,280			-	1,508,731.52
July 31, 2020			0.11%	31	140.95	1,508,872.48
August 31, 2020		36,294			-	1,472,578.95
August 31, 2020			0.24%	31	300.16	1,472,879.11
September 30, 2020		37,777			-	1,435,102.56
September 30, 2020			0.10%	30	117.95	1,435,220.51
October 31, 2020		150,313			-	1,284,907.80
October 31, 2020			0.12%	31	130.95	1,285,038.76
November 30, 2020		52,293			-	1,232,745.73
November 30, 2020			0.03%	30	30.40	1,232,776.13
December 31, 2020		125,847			-	1,106,929.27
December 31, 2020			0.20%	31	188.03	1,107,117.29
January 31, 2021		107,800			-	999,317.04
January 31, 2021			0.07%	31	59.41	999,376.45
February 28, 2021		46,472			-	952,904.12
February 28, 2021			0.27%	28	197.37	953,101.49
March 31, 2021		62,228			-	890,873.16
March 31, 2021			0.10%	31	75.66	890,948.83
April 30, 2021	1,240,650.00	50,696			-	2,080,903.22
April 30, 2021			0.10%	30	171.03	2,081,074.25
May 31, 2021		32,257			-	2,048,816.80
May 31, 2021			0.25%	31	435.02	2,049,251.82
June 30, 2021		84,985			-	1,964,266.62

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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>
June 30, 2021			0.10%	30	161.45	1,964,428.07
July 31, 2021		167,435			-	1,796,992.95
July 31, 2021			0.10%	31	152.62	1,797,145.57
August 31, 2021		32,810			-	1,764,335.84
August 31, 2021			0.26%	31	389.60	1,764,725.44
September 30, 2021		36,299			-	1,728,426.39
September 30, 2021			0.10%	30	142.06	1,728,568.46
October 31, 2021		40,092			-	1,688,476.19
October 31, 2021			0.10%	31	143.40	1,688,619.59
November 30, 2021		40,819			-	1,647,801.02
November 30, 2021			0.25%	30	338.59	1,648,139.61
December 31, 2021		82,507			-	1,565,632.38
December 31, 2021			0.70%	31	930.80	1,566,563.18
January 31, 2022		39,940			-	1,526,623.58
January 31, 2022			0.10%	31	129.66	1,526,753.24
February 28, 2022		111,338			-	1,415,415.12
February 28, 2022			0.25%	28	271.45	1,415,686.57
March 31, 2022		24,953			-	1,390,733.42
March 31, 2022			0.13%	31	153.55	1,390,886.97
April 30, 2022		37,072			-	1,353,814.87
April 30, 2022			0.12%	30	133.53	1,353,948.40
May 31, 2022		27,733			-	1,326,215.90
May 31, 2022			0.42%	31	473.08	1,326,688.98
June 30, 2022		43,459			-	1,283,230.48
June 30, 2022			0.13%	30	137.11	1,283,367.59
July 31, 2022		28,754			-	1,254,613.69
July 31, 2022			0.09%	31	95.90	1,254,709.59
August 31, 2022		194,785			-	1,059,924.97
August 31, 2022			0.30%	31	270.06	1,060,195.03
September 30, 2022		16,910			-	1,043,285.46
September 30, 2022			0.17%	30	145.77	1,043,431.24
October 31, 2022		20,124			-	1,023,307.64
October 31, 2022			0.16%	31	139.06	1,023,446.69
November 30, 2022		33,664			-	989,783.19
November 30, 2022			0.25%	30	203.38	989,986.57
December 31, 2022		17,249			-	972,737.37
December 31, 2022			0.33%	31	272.63	973,010.01

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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

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>
January 31, 2021			0.07%	31	8.49	142,887.60
February 28, 2021			0.27%	28	29.60	142,917.20
March 31, 2021			0.10%	31	12.14	142,929.34
April 30, 2021			0.10%	30	11.75	142,941.08
May 31, 2021			0.25%	31	30.35	142,971.43
June 30, 2021			0.10%	30	11.75	142,983.19
July 31, 2021			0.10%	31	12.14	142,995.33
August 31, 2021			0.26%	31	31.58	143,026.91
September 30, 2021			0.10%	30	11.76	143,038.66
October 31, 2021			0.10%	31	12.15	143,050.81
November 30, 2021			0.25%	30	29.39	143,080.20
December 31, 2021			0.70%	31	85.06	143,165.27
January 31, 2022			0.10%	31	12.16	143,177.43
February 28, 2022			0.25%	28	27.46	143,204.89
March 31, 2022			0.13%	31	15.81	143,220.70
April 30, 2022			0.12%	30	14.13	143,234.82
May 31, 2022			0.42%	31	51.09	143,285.92
June 30, 2022			0.13%	30	15.31	143,301.23
July 31, 2022			0.09%	31	10.95	143,312.18
August 31, 2022			0.30%	31	36.52	143,348.70
September 30, 2022			0.17%	30	20.03	143,368.72
October 31, 2022			0.16%	31	19.48	143,388.21
November 30, 2022			0.25%	30	29.46	143,417.67
December 31, 2022			0.33%	31	40.20	143,457.87

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

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>
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

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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>
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

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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>
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

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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>
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

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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>
June 30, 2021			0.10%	30	55.80	679,046.52
July 31, 2021			0.10%	31	57.67	679,104.19
August 31, 2021			0.26%	31	149.95	679,254.14
September 30, 2021			0.10%	30	55.82	679,309.96
October 31, 2021			0.10%	31	57.69	679,367.65
November 30, 2021			0.25%	30	139.58	679,507.23
December 31, 2021			0.70%	31	403.90	679,911.13
January 31, 2022			0.10%	31	57.71	679,968.84
February 28, 2022			0.25%	28	130.39	680,099.23
March 31, 2022			0.13%	31	75.08	680,174.31
April 30, 2022			0.12%	30	67.08	680,241.39
May 31, 2022			0.42%	31	242.63	680,484.02
June 30, 2022			0.13%	30	72.68	680,556.70
July 31, 2022			0.09%	31	52.02	680,608.71
August 31, 2022			0.30%	31	173.40	680,782.12
September 30, 2022			0.17%	30	95.10	680,877.21
October 31, 2022			0.16%	31	92.51	680,969.73
November 30, 2022			0.25%	30	139.91	681,109.63
December 31, 2022			0.33%	31	190.86	681,300.49

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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

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

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>
November 30, 2010			0.06%	30	149.56	3,032,795.99
December 31, 2010			0.06%	31	154.55	3,032,950.54
January 31, 2011			0.06%	31	154.56	3,033,105.10
February 28, 2011			0.06%	28	139.61	3,033,244.70
March 31, 2011			0.06%	31	154.57	3,033,399.27
April 30, 2011			0.06%	30	149.59	3,033,548.87
May 31, 2011			0.05%	31	128.82	3,033,677.69
June 30, 2011			0.05%	30	124.67	3,033,802.36
July 31, 2011			0.03%	31	77.30	3,033,879.66
August 31, 2011			0.03%	31	77.30	3,033,956.96
September 30, 2011			0.03%	30	74.81	3,034,031.77
October 31, 2011			0.02%	31	51.54	3,034,083.31
November 30, 2011			0.02%	30	49.88	3,034,133.18
December 31, 2011			0.02%	31	51.54	3,034,184.72
January 31, 2012			0.01%	31	25.77	3,034,210.49
February 29, 2012			0.01%	29	24.11	3,034,234.60
March 31, 2012			0.01%	31	25.77	3,034,260.37
April 30, 2012			0.01%	30	24.94	3,034,285.31
May 31, 2012			0.01%	31	25.77	3,034,311.08
June 30, 2012			0.01%	30	24.94	3,034,336.02
July 31, 2012			0.01%	31	25.77	3,034,361.79
August 31, 2012			0.01%	31	25.77	3,034,387.56
September 30, 2012			0.01%	30	24.94	3,034,412.50
October 31, 2012			0.01%	31	25.77	3,034,438.27
November 30, 2012			0.01%	30	24.94	3,034,463.21
Decmenber 31, 2012			0.01%	31	25.77	3,034,488.99
January 31, 2013			0.01%	31	25.77	3,034,514.76
February 28, 2013			0.01%	28	23.28	3,034,538.04
March 31, 2013		8,000			-	3,026,538.04
March 31, 2013			0.01%	31	25.70	3,026,563.74
April 30, 2013			0.01%	30	24.88	3,026,588.62
May 31, 2013			0.01%	31	25.71	3,026,614.32
June 30, 2013			0.01%	30	24.88	3,026,639.20
July 31, 2013			0.01%	31	25.71	3,026,664.91
August 31, 2013			0.01%	31	25.71	3,026,690.61
September 30, 2013			0.01%	30	24.88	3,026,715.49
October 31, 2013			0.01%	31	25.71	3,026,741.19
November 30, 2013			0.01%	30	24.88	3,026,766.07
Decmenber 31, 2013			0.01%	31	25.71	3,026,791.78
January 31, 2014			0.01%	31	25.71	3,026,817.49
February 28, 2014			0.01%	28	23.22	3,026,840.70
March 31, 2014			0.01%	31	25.71	3,026,866.41
April 30, 2014			0.01%	30	24.88	3,026,891.29
May 31, 2014			0.01%	31	25.71	3,026,917.00
June 30, 2014		35,000			-	2,991,917.00
June 30, 2014			0.01%	30	24.59	2,991,941.59
July 31, 2014		24,000			-	2,967,941.59
July 31, 2014			0.01%	31	25.21	2,967,966.80

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>
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

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>
August 31, 2018			1.63%	31	4,188.15	3,029,468.76
September 30, 2018			1.97%	30	4,905.25	3,034,374.01
October 31, 2018			2.03%	31	5,231.59	3,039,605.61
November 30, 2018			2.10%	30	5,246.44	3,044,852.05
December 31, 2018			2.10%	31	5,430.68	3,050,282.73
January 31, 2019			2.30%	31	5,958.50	3,056,241.23
February 28, 2019			2.30%	28	5,392.38	3,061,633.61
March 31, 2019			2.33%	31	6,058.68	3,067,692.29
April 30, 2019			2.33%	30	5,874.84	3,073,567.13
May 31, 2019			2.33%	31	6,082.29	3,079,649.42
June 30, 2019			2.22%	30	5,619.31	3,085,268.73
July 31, 2019			2.18%	31	5,712.40	3,090,981.13
August 31, 2019			1.00%	31	2,625.22	3,093,606.34
September 30, 2019			1.88%	30	4,780.26	3,098,386.60
October 31, 2019			1.60%	31	4,210.41	3,102,597.01
November 30, 2019			1.58%	30	4,029.13	3,106,626.14
December 31, 2019			1.51%	31	3,984.14	3,110,610.28
January 31, 2020			1.50%	31	3,962.83	3,114,573.11
February 29, 2020			1.47%	29	3,637.65	3,118,210.76
March 31, 2020			0.14%	31	370.77	3,118,581.53
April 30, 2020			0.09%	30	230.69	3,118,812.22
May 31, 2020			0.36%	31	953.59	3,119,765.81
June 30, 2020			0.08%	30	205.14	3,119,970.94
July 31, 2020			0.11%	31	291.48	3,120,262.42
August 31, 2020			0.24%	31	636.02	3,120,898.44
September 30, 2020			0.10%	30	256.51	3,121,154.96
October 31, 2020			0.12%	31	318.10	3,121,473.06
November 30, 2020			0.03%	30	76.97	3,121,550.03
December 31, 2020			0.20%	31	530.24	3,122,080.26
January 31, 2021			0.07%	31	185.61	3,122,265.88
February 28, 2021			0.27%	28	646.69	3,122,912.57
March 31, 2021			0.10%	31	265.23	3,123,177.80
April 30, 2021			0.10%	30	256.70	3,123,434.50
May 31, 2021			0.25%	31	663.19	3,124,097.70
June 30, 2021			0.10%	30	256.78	3,124,354.47
July 31, 2021			0.10%	31	265.36	3,124,619.83
August 31, 2021			0.26%	31	689.98	3,125,309.81
September 30, 2021			0.10%	30	256.87	3,125,566.69
October 31, 2021			0.10%	31	265.46	3,125,832.15
November 30, 2021			0.25%	30	642.29	3,126,474.44
December 31, 2021			0.70%	31	1,858.75	3,128,333.19
January 31, 2022			0.10%	31	265.69	3,128,598.89
February 28, 2022			0.25%	28	600.01	3,129,198.89
March 31, 2022			0.13%	31	345.50	3,129,544.39
April 30, 2022			0.12%	30	308.67	3,129,853.06
May 31, 2022			0.42%	31	1,116.46	3,130,969.52
June 30, 2022			0.13%	30	334.54	3,131,304.06
July 31, 2022			0.09%	31	239.35	3,131,543.41

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>
August 31, 2022			0.30%	31	797.90	3,132,341.31
September 30, 2022			0.17%	30	437.67	3,132,778.98
October 31, 2022			0.16%	31	425.71	3,133,204.69
November 31, 2022			0.25%	30	643.81	3,133,848.50
December 31, 2022			0.33%	31	878.34	3,134,726.84

Little River Band of Ottawa Indians

Capital Replacement

Date	Deposit	Withdrawal	Rate	Date	Interest Amt	Balance
February 8, 2017	1,491,474.12					1,491,474.12
February 22, 2017		33,300.00				1,458,174.12
February 28, 2017			0.41%	28	458.63	1,458,632.75
March 31, 2017			0.41%	31	507.92	1,459,140.67
April 30, 2017			0.41%	30	491.71	1,459,632.38
May 31, 2017		14,019				1,445,613.61
May 31, 2017			0.61%	31	748.95	1,446,362.56
June 30, 2017			0.61%	30	725.16	1,447,087.72
July 31, 2017			0.61%	31	749.71	1,447,837.43
August 31, 2017			0.89%	31	1,094.41	1,448,931.84
September 30, 2017			0.89%	30	1,059.90	1,449,991.74
October 31, 2017			0.90%	31	1,108.35	1,451,100.09
November 30, 2017			0.92%	30	1,097.27	1,452,197.36
December 31, 2017			3.36%	31	4,144.13	1,456,341.49
January 31, 2018			1.19%	31	1,471.90	1,457,813.40
February 28, 2018			1.26%	28	1,409.09	1,459,222.48
March 31, 2018			1.50%	31	1,859.01	1,461,081.49
April 30, 2018			1.56%	30	1,873.39	1,462,954.88
May 31, 2018			1.63%	31	2,025.29	1,464,980.17
June 30, 2018			1.63%	30	1,962.67	1,466,942.84
July 31, 2018			1.63%	31	2,030.81	1,468,973.65
August 31, 2018			1.63%	31	2,033.62	1,471,007.28
September 30, 2018			1.97%	30	2,381.82	1,473,389.10
October 31, 2018			2.03%	31	2,540.28	1,475,929.38
November 30, 2018			2.10%	30	2,547.49	1,478,476.88
December 31, 2018			2.10%	31	2,636.95	1,481,113.83
January 31, 2019			2.30%	31	2,893.24	1,484,007.08
February 28, 2019			2.30%	28	2,618.36	1,486,625.43
March 31, 2019			2.33%	31	2,941.89	1,489,567.32
April 30, 2019		27,737.37				1,461,829.95
April 30, 2019			2.33%	30	2,799.50	1,464,629.46
May 31, 2019		27,100.00				1,437,529.46
May 31, 2019			2.33%	31	2,844.73	1,440,374.19
June 30, 2019		27,100.00				1,413,274.19
June 30, 2019			2.22%	30	2,578.74	1,415,852.93
July 31, 2019		20,419.37				1,395,433.56
July 31, 2019			2.18%	31	2,583.65	1,398,017.22
August 31, 2019		17,860.99				1,380,156.23
August 31, 2019			1.00%	31	1,172.19	1,381,328.41
September 30, 2019			1.88%	30	2,134.44	1,383,462.85
October 31, 2019			1.60%	31	1,879.99	1,385,342.84
November 30, 2019		44,754.95				1,340,587.89
November 30, 2019			1.58%	30	1,740.93	1,342,328.82
December 31, 2019			1.51%	31	1,721.49	1,344,050.31
January 31, 2020			1.50%	31	1,712.28	1,345,762.60
February 29, 2020			1.47%	29	1,571.78	1,347,334.37
March 31, 2020			0.14%	31	160.20	1,347,494.58
April 30, 2020			0.09%	30	99.88	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			0.28%	31	298.13	1,350,401.77
September 30, 2021			0.10%	30	110.99	1,350,512.76
October 31, 2021			0.10%	31	114.70	1,350,627.46
November 31, 2021			0.25%	30	277.53	1,350,904.99
December 31, 2021			0.70%	31	803.14	1,351,708.13
January 31, 2022			0.10%	31	114.80	1,351,822.93
February 28, 2022			0.25%	28	259.25	1,352,082.19
March 31, 2022			0.13%	31	149.28	1,352,231.47
April 30, 2022			0.12%	30	133.37	1,352,364.84
May 31, 2022			0.42%	31	482.41	1,352,847.25
June 30, 2022			0.13%	30	144.55	1,352,991.80
July 31, 2022			0.09%	31	103.42	1,353,095.22
August 31, 2022			0.30%	31	344.76	1,353,439.98
September 30, 2022			0.17%	30	189.11	1,353,629.09
October 31, 2022			0.16%	31	183.95	1,353,813.04
November 30, 2022			0.25%	30	278.18	1,354,091.22
December 31, 2022			0.33%	31	379.52	1,354,470.73

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	(112)	0	0	0
4012 Online Gaming Fee	433,969	4,625,977	3,621,863	0	0	4,625,977
Total Revenue	433,969	4,625,977	3,621,751	0	0	4,625,977
Expenditures						
5000 Salaries & Wages	(14,530)	(14,530)	(15,085)	0	0	14,530
5100 Payroll Taxes	0	0	(447)	0	0	0
5110 Workmans Comp Premiums	0	(8,524)	0	0	0	8,524
5130 Employee Insurance	0	102,977	0	0	0	(102,977)
5140 Other Employee Benefits	0	(4,357)	0	0	0	4,357
5205 Professional Fees	0	11,340	0	0	0	(11,340)
5307 Postage & Freight	0	0	(13)	0	0	0
5602 Supplies	0	0	69	0	0	0
5607 Miscellaneous Expenses	0	(10)	0	0	0	10
Total Expenditures	(14,530)	86,897	(15,475)	0	0	(86,897)
Revenues over (under) expenditures	<u>448,499</u>	<u>4,539,081</u>	<u>3,637,226</u>	<u>0</u>	<u>0</u>	<u>4,539,081</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	(125,672)	(623,671)	(398,652)	0	0	623,671
7003 Other Income	(28,927)	(40,100)	(26,971)	0	0	40,100
7008 Unrealized Gains/(Losses)	333,577	2,058,696	(434,085)	0	0	(2,058,696)
8995 Tribal Support Expense	0	50,686	194,314	0	0	(50,686)
Total Other (Income) & Expense	178,978	1,445,612	(665,394)	0	0	(1,445,612)
Other Financing Sources (Uses)						
8998 Operating Transfer to Casino	0	0	(1,129)	0	0	0
8999 Operating Transfer from Casino	3,059,996	(10,700,401)	(15,661,952)	0	0	10,700,401
9002 Operating Transfer to LRH	1,323,593	1,323,593	0	0	0	(1,323,593)
Total Other Financing Sources (Uses)	4,383,589	(9,376,808)	(15,663,082)	0	0	9,376,808
Net Revenue over(under) Expenditures	<u>(4,114,068)</u>	<u>12,470,277</u>	<u>19,965,702</u>	<u>0</u>	<u>0</u>	<u>12,470,277</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 100 - Tribal Council
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	(5,543)	(5,543)	(5,430)	0	0	5,543
Total Expenditures	(5,543)	(5,543)	(5,430)	0	0	5,543
Revenues over (under) expenditures	5,543	5,543	5,430	0	0	5,543
 Net Revenue over(under) Expenditures	5,543	5,543	5,430	0	0	5,543

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures · R & E Budget · Unposted Transactions Included In Report
 1000 · General Fund
 102 · Tribal Ogema
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget · Original</u>	<u>Total Budget · Revised</u>	<u>Total Budget Variance · Revised</u>
Expenditures						
5000 Salaries & Wages	<u>(2,265)</u>	<u>(2,265)</u>	<u>(1,725)</u>	<u>0</u>	<u>0</u>	<u>2,265</u>
Total Expenditures	<u>(2,265)</u>	<u>(2,265)</u>	<u>(1,725)</u>	<u>0</u>	<u>0</u>	<u>2,265</u>
Revenues over (under) expenditures	<u>2,265</u>	<u>2,265</u>	<u>1,725</u>	<u>0</u>	<u>0</u>	<u>2,265</u>
 Net Revenue over(under) Expenditures	<u>2,265</u>	<u>2,265</u>	<u>1,725</u>	<u>0</u>	<u>0</u>	<u>2,265</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures · R & E Budget · Unposted Transactions Included In Report
 1000 · General Fund
 109 · Legal Department
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5000 Salaries & Wages	<u>(172)</u>	<u>(172)</u>	<u>(489)</u>	<u>0</u>	<u>0</u>	<u>172</u>
Total Expenditures	<u>(172)</u>	<u>(172)</u>	<u>(489)</u>	<u>0</u>	<u>0</u>	<u>172</u>
Revenues over (under) expenditures	<u>172</u>	<u>172</u>	<u>489</u>	<u>0</u>	<u>0</u>	<u>172</u>
 Net Revenue over(under) Expenditures	<u>172</u>	<u>172</u>	<u>489</u>	<u>0</u>	<u>0</u>	<u>172</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures · R & E Budget · Unposted Transactions Included In Report
 1000 · General Fund
 112 · Prosecutor
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Expenditures						
5000 Salaries & Wages	(303)	(303)	(261)	0	0	303
Total Expenditures	(303)	(303)	(261)	0	0	303
Revenues over (under) expenditures	303	303	261	0	0	303
Net Revenue over(under) Expenditures	303	303	261	0	0	303

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 113 - Govt Business & Accounting
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	(421)	(421)	(421)	0	0	421
Total Expenditures	(421)	(421)	(421)	0	0	421
Revenues over (under) expenditures	421	421	421	0	0	421
 Net Revenue over(under) Expenditures	421	421	421	0	0	421

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	380,000	380,000	(380,000)
Total Revenue	0	0	0	380,000	380,000	(380,000)
Expenditures						
5201 Background Investig	(681)	(681)	0	0	0	681
5205 Professional Fees	0	7,997	4,192	15,000	15,000	7,003
5209 Insurance	20,837	260,293	229,489	275,000	275,000	14,707
5602 Supplies	0	161	298	5,000	5,000	4,839
5701 Taxes	0	55,856	66,639	75,000	75,000	19,144
6000 Utilities	1,808	12,670	11,952	10,000	10,000	(2,670)
Total Expenditures	21,964	336,296	312,570	380,000	380,000	43,704
Revenues over (under) expenditures	<u>(21,964)</u>	<u>(336,296)</u>	<u>(312,570)</u>	<u>0</u>	<u>0</u>	<u>(336,296)</u>
 Net Revenue over(under) Expenditures	 (21,964)	 (336,296)	 (312,570)	 0	 0	 (336,296)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 120 - Surveillance
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5000 Salaries & Wages	<u>(4,935)</u>	<u>(4,935)</u>	<u>(5,261)</u>	<u>0</u>	<u>0</u>	<u>4,935</u>
Total Expenditures	<u>(4,935)</u>	<u>(4,935)</u>	<u>(5,261)</u>	<u>0</u>	<u>0</u>	<u>4,935</u>
Revenues over (under) expenditures	<u>4,935</u>	<u>4,935</u>	<u>5,261</u>	<u>0</u>	<u>0</u>	<u>4,935</u>
 Net Revenue over(under) Expenditures	<u>4,935</u>	<u>4,935</u>	<u>5,261</u>	<u>0</u>	<u>0</u>	<u>4,935</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures · R & E Budget · Unposted Transactions Included In Report
 1000 · General Fund
 121 · Gaming Commission
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Expenditures						
5000 Salaries & Wages	<u>(4,665)</u>	<u>(4,665)</u>	<u>(4,399)</u>	<u>0</u>	<u>0</u>	<u>4,665</u>
Total Expenditures	<u>(4,665)</u>	<u>(4,665)</u>	<u>(4,399)</u>	<u>0</u>	<u>0</u>	<u>4,665</u>
Revenues over (under) expenditures	<u>4,665</u>	<u>4,665</u>	<u>4,399</u>	<u>0</u>	<u>0</u>	<u>4,665</u>
 Net Revenue over(under) Expenditures	<u>4,665</u>	<u>4,665</u>	<u>4,399</u>	<u>0</u>	<u>0</u>	<u>4,665</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures · R & E Budget · Unposted Transactions Included In Report
 1000 · General Fund
 124 · Housing Administration
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Expenditures						
5000 Salaries & Wages	<u>(1,266)</u>	<u>(1,266)</u>	<u>(1,117)</u>	<u>0</u>	<u>0</u>	<u>1,266</u>
Total Expenditures	<u>(1,266)</u>	<u>(1,266)</u>	<u>(1,117)</u>	<u>0</u>	<u>0</u>	<u>1,266</u>
Revenues over (under) expenditures	<u>1,266</u>	<u>1,266</u>	<u>1,117</u>	<u>0</u>	<u>0</u>	<u>1,266</u>
 Net Revenue over(under) Expenditures	<u>1,266</u>	<u>1,266</u>	<u>1,117</u>	<u>0</u>	<u>0</u>	<u>1,266</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 137 - Members Assistance Department
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	(351)	(351)	(351)	0	0	351
Total Expenditures	(351)	(351)	(351)	0	0	351
Revenues over (under) expenditures	<u>351</u>	<u>351</u>	<u>351</u>	<u>0</u>	<u>0</u>	<u>351</u>
 Net Revenue over(under) Expenditures	<u>351</u>	<u>351</u>	<u>351</u>	<u>0</u>	<u>0</u>	<u>351</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 147 - Planning
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5000 Salaries & Wages	<u>(1,135)</u>	<u>(1,135)</u>	<u>(1,135)</u>	<u>0</u>	<u>0</u>	<u>1,135</u>
Total Expenditures	<u>(1,135)</u>	<u>(1,135)</u>	<u>(1,135)</u>	<u>0</u>	<u>0</u>	<u>1,135</u>
Revenues over (under) expenditures	<u>1,135</u>	<u>1,135</u>	<u>1,135</u>	<u>0</u>	<u>0</u>	<u>1,135</u>
 Net Revenue over(under) Expenditures	<u>1,135</u>	<u>1,135</u>	<u>1,135</u>	<u>0</u>	<u>0</u>	<u>1,135</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 149 - Enrollment
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	<u>(182)</u>	<u>(182)</u>	<u>(169)</u>	<u>0</u>	<u>0</u>	<u>182</u>
Total Expenditures	<u>(182)</u>	<u>(182)</u>	<u>(169)</u>	<u>0</u>	<u>0</u>	<u>182</u>
Revenues over (under) expenditures	<u>182</u>	<u>182</u>	<u>169</u>	<u>0</u>	<u>0</u>	<u>182</u>
 Net Revenue over(under) Expenditures	<u>182</u>	<u>182</u>	<u>169</u>	<u>0</u>	<u>0</u>	<u>182</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 150 - Tribal Court
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5000 Salaries & Wages	<u>(1,829)</u>	<u>(1,829)</u>	<u>(2,653)</u>	<u>0</u>	<u>0</u>	<u>1,829</u>
Total Expenditures	<u>(1,829)</u>	<u>(1,829)</u>	<u>(2,653)</u>	<u>0</u>	<u>0</u>	<u>1,829</u>
Revenues over (under) expenditures	<u>1,829</u>	<u>1,829</u>	<u>2,653</u>	<u>0</u>	<u>0</u>	<u>1,829</u>
 Net Revenue over(under) Expenditures	<u>1,829</u>	<u>1,829</u>	<u>2,653</u>	<u>0</u>	<u>0</u>	<u>1,829</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 152 - Public Information Office
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	0	(114)	0	0	0
Total Expenditures	0	0	(114)	0	0	0
Revenues over (under) expenditures	0	0	114	0	0	0
 Net Revenue over(under) Expenditures	0	0	114	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 154 - Tribal Historic Preservation
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	(2,554)	(2,554)	(2,554)	0	0	2,554
Total Expenditures	(2,554)	(2,554)	(2,554)	0	0	2,554
Revenues over (under) expenditures	<u>2,554</u>	<u>2,554</u>	<u>2,554</u>	<u>0</u>	<u>0</u>	<u>2,554</u>
 Net Revenue over(under) Expenditures	<u>2,554</u>	<u>2,554</u>	<u>2,554</u>	<u>0</u>	<u>0</u>	<u>2,554</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures · R & E Budget · Unposted Transactions Included In Report
 1000 · General Fund
 158 · Inland Enforcement
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget · Original</u>	<u>Total Budget · Revised</u>	<u>Total Budget Variance · Revised</u>
Expenditures						
5000 Salaries & Wages	<u>(557)</u>	<u>(557)</u>	<u>(511)</u>	<u>0</u>	<u>0</u>	<u>557</u>
Total Expenditures	<u>(557)</u>	<u>(557)</u>	<u>(511)</u>	<u>0</u>	<u>0</u>	<u>557</u>
Revenues over (under) expenditures	<u>557</u>	<u>557</u>	<u>511</u>	<u>0</u>	<u>0</u>	<u>557</u>
 Net Revenue over(under) Expenditures	<u>557</u>	<u>557</u>	<u>511</u>	<u>0</u>	<u>0</u>	<u>557</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 159 - Legal Assistance
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	<u>(2,077)</u>	<u>(2,077)</u>	<u>(2,077)</u>	<u>0</u>	<u>0</u>	<u>2,077</u>
Total Expenditures	<u>(2,077)</u>	<u>(2,077)</u>	<u>(2,077)</u>	<u>0</u>	<u>0</u>	<u>2,077</u>
Revenues over (under) expenditures	<u>2,077</u>	<u>2,077</u>	<u>2,077</u>	<u>0</u>	<u>0</u>	<u>2,077</u>
 Net Revenue over(under) Expenditures	<u>2,077</u>	<u>2,077</u>	<u>2,077</u>	<u>0</u>	<u>0</u>	<u>2,077</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 172 - Pharmacy
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	(4,178)	(4,178)	(4,141)	0	0	4,178
Total Expenditures	(4,178)	(4,178)	(4,141)	0	0	4,178
Revenues over (under) expenditures	4,178	4,178	4,141	0	0	4,178
 Net Revenue over(under) Expenditures	4,178	4,178	4,141	0	0	4,178

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 173 - Next Generation Learning Ctr
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5000 Salaries & Wages	0	0	(105)	0	0	0
Total Expenditures	0	0	(105)	0	0	0
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>105</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>105</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
 1000 - General Fund
 400 - Maintenance Department
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	(1,048)	(1,048)	(801)	0	0	1,048
Total Expenditures	(1,048)	(1,048)	(801)	0	0	1,048
Revenues over (under) expenditures	<u>1,048</u>	<u>1,048</u>	<u>801</u>	<u>0</u>	<u>0</u>	<u>1,048</u>
 Net Revenue over(under) Expenditures	<u>1,048</u>	<u>1,048</u>	<u>801</u>	<u>0</u>	<u>0</u>	<u>1,048</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 401 - Human Resources
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5000 Salaries & Wages	<u>(1,510)</u>	<u>(1,510)</u>	<u>(1,854)</u>	<u>0</u>	<u>0</u>	<u>1,510</u>
Total Expenditures	<u>(1,510)</u>	<u>(1,510)</u>	<u>(1,854)</u>	<u>0</u>	<u>0</u>	<u>1,510</u>
Revenues over (under) expenditures	<u>1,510</u>	<u>1,510</u>	<u>1,854</u>	<u>0</u>	<u>0</u>	<u>1,510</u>
 Net Revenue over(under) Expenditures	<u>1,510</u>	<u>1,510</u>	<u>1,854</u>	<u>0</u>	<u>0</u>	<u>1,510</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures · R & E Budget · Unposted Transactions Included In Report
 1000 · General Fund
 402 · Accounting
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Expenditures						
5000 Salaries & Wages	<u>(6,372)</u>	<u>(6,372)</u>	<u>(6,576)</u>	<u>0</u>	<u>0</u>	<u>6,372</u>
Total Expenditures	<u>(6,372)</u>	<u>(6,372)</u>	<u>(6,576)</u>	<u>0</u>	<u>0</u>	<u>6,372</u>
Revenues over (under) expenditures	<u>6,372</u>	<u>6,372</u>	<u>6,576</u>	<u>0</u>	<u>0</u>	<u>6,372</u>
 Net Revenue over(under) Expenditures	<u>6,372</u>	<u>6,372</u>	<u>6,576</u>	<u>0</u>	<u>0</u>	<u>6,372</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 403 - Information Technology
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	(831)	(831)	(1,488)	0	0	831
Total Expenditures	(831)	(831)	(1,488)	0	0	831
Revenues over (under) expenditures	<u>831</u>	<u>831</u>	<u>1,488</u>	<u>0</u>	<u>0</u>	<u>831</u>
 Net Revenue over(under) Expenditures	 831	 831	 1,488	 0	 0	 831

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1000 - General Fund
 405 - Grants
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5000 Salaries & Wages	<u>0</u>	<u>0</u>	<u>(651)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>(651)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>651</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>651</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
 1000 - General Fund
 701 - Water Operations
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	(851)	(851)	(878)	0	0	851
Total Expenditures	(851)	(851)	(878)	0	0	851
Revenues over (under) expenditures	<u>851</u>	<u>851</u>	<u>878</u>	<u>0</u>	<u>0</u>	<u>851</u>
 Net Revenue over(under) Expenditures	<u>851</u>	<u>851</u>	<u>878</u>	<u>0</u>	<u>0</u>	<u>851</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures · R & E Budget · Unposted Transactions Included In Report
 1000 · General Fund
 702 · Sewer Operations
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5000 Salaries & Wages	<u>(851)</u>	<u>(851)</u>	<u>(878)</u>	<u>0</u>	<u>0</u>	<u>851</u>
Total Expenditures	<u>(851)</u>	<u>(851)</u>	<u>(878)</u>	<u>0</u>	<u>0</u>	<u>851</u>
Revenues over (under) expenditures	<u>851</u>	<u>851</u>	<u>878</u>	<u>0</u>	<u>0</u>	<u>851</u>
 Net Revenue over(under) Expenditures	<u>851</u>	<u>851</u>	<u>878</u>	<u>0</u>	<u>0</u>	<u>851</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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	584,468	584,468	(584,468)
	Total Revenue	0	0	0	584,468	584,468	(584,468)
Expenditures							
5000	Salaries & Wages	34,623	219,676	166,504	254,068	244,068	24,392
5100	Payroll Taxes	2,490	15,428	11,351	20,961	20,961	5,533
5110	Workmans Comp Premiums	146	1,004	586	927	927	(77)
5120	Retirement Plan	903	5,977	4,399	7,622	7,622	1,645
5130	Employee Insurance	4,767	55,572	50,337	66,991	66,991	11,419
5140	Other Employee Benefits	419	419	0	0	0	(419)
5202	Tribal Activities	2,609	60,281	29,426	66,000	66,000	5,719
5204	Client Services	(10)	(10)	0	0	0	10
5205	Professional Fees	5,464	69,471	65,750	73,000	73,000	3,529
5299	Vehicles	191	4,000	2,454	5,000	5,000	1,000
5302	Dues & Subscriptions	0	46,620	38,378	62,000	62,650	16,030
5304	Sponsorships/Donations/Gr...	0	0	500	0	0	0
5306	Printing Costs	0	300	0	2,500	2,500	2,200
5307	Postage & Freight	265	2,953	202	3,000	8,000	5,047
5601	Small Equipment & Furniture	47	2,216	0	0	5,000	2,784
5602	Supplies	20	5,878	1,798	5,000	6,500	622
5604	Books & Reference Material	0	0	42	0	0	0
5802	Travel / Training	(94)	5,914	1,872	10,000	8,500	2,586
5804	Meals & Entertainment	218	707	571	4,400	3,750	3,043
6003	Phones/Beeepers	306	3,217	3,475	3,000	3,000	(217)
	Total Expenditures	52,363	499,623	377,644	584,469	584,469	84,846
	Revenues over (under) expenditures	<u>(52,363)</u>	<u>(499,623)</u>	<u>(377,644)</u>	<u>(1)</u>	<u>(1)</u>	<u>(499,622)</u>
Other (Income) & Expense							
7003	Other Income	0	(19)	(58)	0	0	19
	Total Other (Income) & Expense	0	(19)	(58)	0	0	19
	Net Revenue over(under) Expenditures	<u>(52,363)</u>	<u>(499,605)</u>	<u>(377,586)</u>	<u>(1)</u>	<u>(1)</u>	<u>(499,604)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 106 - Election Board
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	218,715	218,715	(218,715)
Total Revenue	0	0	0	218,715	218,715	(218,715)
Expenditures						
5000 Salaries & Wages	0	(300)	300	0	0	300
5100 Payroll Taxes	477	5,843	6,529	0	0	(5,843)
5110 Workmans Comp Premiums	22	218	238	0	0	(218)
5120 Retirement Plan	61	1,190	1,520	0	0	(1,190)
5130 Employee Insurance	0	239	1,852	0	0	(239)
5205 Professional Fees	15,321	48,831	121,956	90,000	92,500	43,669
5206 Stipends	6,240	76,680	85,058	100,000	95,608	18,928
5306 Printing Costs	0	268	6,862	0	268	1
5307 Postage & Freight	7	6,631	5,000	5,000	6,624	(7)
5601 Small Equipment & Furniture	0	0	0	2,500	2,500	2,500
5602 Supplies	0	2,103	1,651	2,500	2,500	397
5802 Travel / Training	0	6,514	0	16,215	16,215	9,701
6003 Phones/Beeperes	180	1,981	180	2,500	2,500	519
Total Expenditures	22,308	150,198	231,146	218,715	218,715	68,517
Revenues over (under) expenditures	<u>(22,308)</u>	<u>(150,198)</u>	<u>(231,146)</u>	<u>0</u>	<u>0</u>	<u>(150,198)</u>
Net Revenue over(under) Expenditures	<u>(22,308)</u>	<u>(150,198)</u>	<u>(231,146)</u>	<u>0</u>	<u>0</u>	<u>(150,198)</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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003	0	0	0	158,456	158,456	(158,456)
4004	10	1,221	3,077	0	0	1,221
	10	1,221	3,077	158,456	158,456	(157,235)
Expenditures						
5000	5,665	43,051	65,457	81,619	81,619	38,568
5100	422	3,186	4,892	6,734	6,734	3,548
5110	15	120	57	226	226	106
5120	164	1,286	1,958	2,449	2,449	1,163
5130	679	8,937	24,926	45,029	45,029	36,092
5140	75	75	0	0	0	(75)
5302	0	319	374	400	400	81
5303	0	4,000	3,500	4,000	4,000	0
5307	0	0	1,901	2,000	2,000	2,000
5600	0	0	81	1,000	1,000	1,000
						Repair/Maintenance
5601	0	0	277	3,000	3,000	3,000
						Small Equipment & Furniture
5602	480	1,750	3,893	6,000	6,000	4,250
5802	0	2,927	205	6,000	6,000	3,073
	7,501	65,650	107,522	158,457	158,457	92,807
	(7,491)	(64,429)	(104,446)	(1)	(1)	(64,428)
						Revenues over (under) expenditures
	(7,491)	(64,429)	(104,446)	(1)	(1)	(64,428)
						Net Revenue over(under) Expenditures

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	980	48,413	0	0	(980)
5100 Payroll Taxes	0	75	3,704	0	0	(75)
5110 Workmans Comp Premiums	0	3	53	0	0	(3)
5120 Retirement Plan	0	29	1,449	0	0	(29)
5130 Employee Insurance	0	1,631	17,700	0	0	(1,631)
5205 Professional Fees	0	0	636	0	0	0
5306 Printing Costs	0	1,166	5,240	0	0	(1,166)
5307 Postage & Freight	0	0	4,085	0	0	0
5602 Supplies	0	0	551	0	0	0
Total Expenditures	0	3,885	81,830	0	0	(3,885)
Revenues over (under) expenditures	0	(3,885)	(81,830)	0	0	(3,885)
Net Revenue over(under) Expenditures	0	(3,885)	(81,830)	0	0	(3,885)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003	0	0	0	268,136	268,136	(268,136)
4004	0	78	316	0	0	78
	0	78	316	268,136	268,136	(268,058)
Expenditures						
5000	25,694	166,545	162,994	144,144	144,144	(22,401)
5100	1,966	12,741	12,469	11,892	11,892	(849)
5110	65	459	187	404	404	(55)
5120	688	4,914	4,807	4,324	4,324	(590)
5130	2,313	27,756	33,337	33,032	33,032	5,276
5140	320	320	0	0	0	(320)
5202	0	77	2,407	50,000	50,000	49,923
5205	0	785	21,286	20,000	20,000	19,215
5302	0	0	0	200	200	200
5602	0	159	283	500	500	341
5802	0	0	270	2,800	2,800	2,800
6003	36	432	0	840	840	408
	31,082	214,188	238,040	268,136	268,136	53,948
Revenues over (under) expenditures	(31,082)	(214,110)	(237,725)	0	0	(214,110)
Net Revenue over(under) Expenditures	(31,082)	(214,110)	(237,725)	0	0	(214,110)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003	0	0	0	1,011,555	1,011,555	(1,011,555)
4004	340,707	3,463,709	1,392,620	0	0	3,463,709
	<u>340,707</u>	<u>3,463,709</u>	<u>1,392,620</u>	<u>1,011,555</u>	<u>1,011,555</u>	<u>2,452,154</u>
Expenditures						
5000	62,468	324,617	277,557	304,595	304,595	(20,022)
5100	4,779	24,833	21,233	25,129	25,129	296
5110	290	1,600	837	1,522	1,522	(78)
5120	1,292	8,115	8,192	9,138	9,138	1,023
5130	6,361	53,802	75,101	75,063	75,063	21,261
5140	797	797	0	0	0	(797)
5202	0	0	0	1,200	1,200	1,200
5205	16,223	57,273	10,548	11,341	63,525	6,252
5302	0	0	0	1,036	1,036	1,036
5303	0	262	0	300	300	38
5304	0	65	0	0	0	(65)
5305	0	0	0	600	600	600
5306	0	0	0	204	204	204
5307	272	3,184	2,390	3,420	3,420	236
5600	0	24	0	240	240	216
		Repair/Maintenance				
5601	0	350	0	480	480	130
		Small Equipment & Furniture				
5602	56,953	371,117	470,196	575,403	523,219	152,102
5702	213	1,636	1,088	0	1,440	(196)
5802	0	0	0	1,440	0	0
6003	36	433	470	444	444	11
	<u>149,683</u>	<u>848,110</u>	<u>867,614</u>	<u>1,011,555</u>	<u>1,011,555</u>	<u>163,445</u>
	<u>191,024</u>	<u>2,615,599</u>	<u>525,006</u>	<u>0</u>	<u>0</u>	<u>2,615,599</u>
		Revenues over (under) expenditures				
	<u>191,024</u>	<u>2,615,599</u>	<u>525,006</u>	<u>0</u>	<u>0</u>	<u>2,615,599</u>
		Net Revenue over(under) Expenditures				

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	27,500	27,500	(27,500)
Total Revenue	0	0	0	27,500	27,500	(27,500)
Expenditures						
5000 Salaries & Wages	1,323	9,977	7,885	0	0	(9,977)
5100 Payroll Taxes	101	763	602	0	0	(763)
5110 Workmans Comp Premiums	4	28	7	0	0	(28)
5120 Retirement Plan	40	299	237	0	0	(299)
5130 Employee Insurance	287	3,877	3,559	0	0	(3,877)
5140 Other Employee Benefits	19	19	0	0	0	(19)
5206 Stipends	0	0	0	10,000	10,000	10,000
5302 Dues & Subscriptions	0	195	0	500	500	305
5602 Supplies	0	234	1,023	5,000	5,000	4,766
5802 Travel / Training	0	3,297	5,000	12,000	11,565	8,268
6003 Phones/Beeprs	0	0	0	0	435	435
Total Expenditures	1,773	18,689	18,313	27,500	27,500	8,812
Revenues over (under) expenditures	<u>(1,773)</u>	<u>(18,689)</u>	<u>(18,313)</u>	<u>0</u>	<u>0</u>	<u>(18,689)</u>
 Net Revenue over(under) Expenditures	 (1,773)	 (18,689)	 (18,313)	 0	 0	 (18,689)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 176 - Muskegon Pharmacy
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	536,947	536,947	(536,947)
	Total Revenue	0	0	0	536,947	536,947	(536,947)
Expenditures							
5000	Salaries & Wages	0	0	0	170,560	170,560	170,560
5100	Payroll Taxes	0	0	0	14,071	14,071	14,071
5110	Workmans Comp Premiums	0	0	0	852	852	852
5120	Retirement Plan	0	0	0	5,117	5,117	5,117
5130	Employee Insurance	0	0	0	56,000	56,000	56,000
5202	Tribal Activities	0	0	0	1,200	1,200	1,200
5205	Professional Fees	0	0	0	8,592	7,524	7,524
5302	Dues & Subscriptions	0	400	0	1,036	9,936	9,536
5303	License Fees & Permits	0	348	0	300	1,200	852
5305	Advertising	0	0	0	600	600	600
5306	Printing Costs	0	0	0	204	204	204
5307	Postage & Freight	0	0	0	1,500	1,500	1,500
5600	Equipment Repair/Maintenance	0	0	0	240	240	240
5601	Small Equipment & Furniture	0	3,329	0	480	22,534	19,205
5602	Supplies	0	0	0	275,151	223,297	223,297
5702	Service Fees	0	0	0	0	1,068	1,068
5802	Travel / Training	0	776	0	600	600	(176)
6003	Phones/Beepers	0	0	0	444	444	444
6100	Capital Outlay	0	0	0	0	20,000	20,000
	Total Expenditures	0	4,853	0	536,947	536,947	532,094
	Revenues over (under) expenditures	0	(4,853)	0	0	0	(4,853)
	 Net Revenue over(under) Expenditures	0	(4,853)	0	0	0	(4,853)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1010 - Executive Branch
 185 - LROR Advisory Group
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	95,000	95,000	(95,000)
Total Revenue	0	0	0	95,000	95,000	(95,000)
Expenditures						
5206 Stipends	0	0	0	72,000	72,000	72,000
5802 Travel / Training	0	0	0	23,000	23,000	23,000
Total Expenditures	0	0	0	95,000	95,000	95,000
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	246,891	246,891	(246,891)
Total Revenue	0	0	0	246,891	246,891	(246,891)
Expenditures						
5000 Salaries & Wages	19,241	138,378	125,656	138,133	138,133	(245)
5100 Payroll Taxes	1,472	10,586	9,613	11,396	11,396	810
5110 Workmans Comp Premiums	48	350	81	341	341	(9)
5120 Retirement Plan	567	4,116	2,081	4,144	4,144	28
5130 Employee Insurance	3,973	46,155	38,610	56,562	56,562	10,407
5140 Other Employee Benefits	260	260	0	0	0	(260)
5205 Professional Fees	0	0	0	7,500	7,500	7,500
5299 Vehicles	0	57	181	3,500	3,500	3,443
5302 Dues & Subscriptions	0	0	315	315	315	315
5303 License Fees & Permits	0	3,689	812	3,700	3,700	11
5306 Printing Costs	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	161	3,000	3,000	3,000
5602 Supplies	0	0	84	1,500	1,500	1,500
5604 Books & Reference Material	0	0	0	800	800	800
5802 Travel / Training	0	0	0	15,000	13,200	13,200
5804 Meals & Entertainment	0	0	0	500	500	500
6003 Phones/Beeepers	144	1,620	468	0	1,800	180
Total Expenditures	25,706	205,210	178,063	246,891	246,891	41,681
Revenues over (under) expenditures	<u>(25,706)</u>	<u>(205,210)</u>	<u>(178,063)</u>	<u>0</u>	<u>0</u>	<u>(205,210)</u>
 Net Revenue over(under) Expenditures	 (25,706)	 (205,210)	 (178,063)	 0	 0	 (205,210)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1015 - Judicial Branch
 122 - Cultrual Preservation Committe
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5299 Vehicles	0	0	0	3,500	3,500	3,500
5303 License Fees & Permits	0	0	0	3,700	3,700	3,700
5802 Travel / Training	0	0	0	15,000	15,000	15,000
Total Expenditures	0	0	0	22,200	22,200	22,200
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,200)</u>	<u>(22,200)</u>	<u>22,200</u>
 Net Revenue over(under) Expenditures	 0	 0	 0	 (22,200)	 (22,200)	 22,200

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1015 - Judicial Branch
 150 - Tribal Court
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	0	528,457	0	0	0
4003	Tribal Support Revenues	0	0	98,340	699,223	699,223	(699,223)
4004	Program Revenues	350	8,487	7,236	0	0	8,487
4010	Indirect Cost Revenue	0	87,800	0	0	0	87,800
	Total Revenue	350	96,286	634,033	699,223	699,223	(602,937)
Expenditures							
5000	Salaries & Wages	45,798	315,870	310,585	378,664	378,664	62,794
5100	Payroll Taxes	3,504	24,164	23,760	31,240	31,240	7,076
5110	Workmans Comp Premiums	120	857	403	2,162	2,162	1,306
5120	Retirement Plan	1,315	9,099	8,597	11,363	11,363	2,264
5130	Employee Insurance	10,930	131,241	130,867	161,924	161,924	30,683
5140	Other Employee Benefits	603	603	0	0	0	(603)
5202	Tribal Activities	0	422	211	5,000	5,000	4,578
5204	Client Services	0	0	249	0	0	0
5205	Professional Fees	(190)	12,597	19,520	51,000	48,000	35,404
5206	Stipends	75	150	60	1,440	1,440	1,290
5302	Dues & Subscriptions	0	0	0	150	150	150
5303	License Fees & Permits	0	10,803	4,637	12,500	12,500	1,697
5601	Small Equipment & Furniture	552	13,857	2,246	12,000	17,000	3,143
5602	Supplies	0	3,821	2,926	2,000	5,000	1,179
5802	Travel / Training	0	344	1,716	12,000	12,000	11,656
5803	Uniforms	0	0	0	200	200	200
6003	Phones/Beepers	180	1,981	0	2,580	2,580	599
6100	Capital Outlay	0	0	0	15,000	10,000	10,000
7004	Indirect Cost Expense	83,067	132,490	128,257	0	0	(132,490)
	Total Expenditures	145,953	658,297	634,033	699,223	699,223	40,926
	Revenues over (under) expenditures	<u>(145,602)</u>	<u>(562,011)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(562,011)</u>
	Net Revenue over(under) Expenditures	(145,602)	(562,011)	0	0	0	(562,011)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,158,014	1,439,349	(1,439,349)
	Total Revenue	0	0	0	1,158,014	1,439,349	(1,439,349)
Expenditures							
5000	Salaries & Wages	93,619	624,972	594,863	603,054	689,063	64,091
5100	Payroll Taxes	2,340	11,609	6,437	8,218	18,342	6,733
5110	Workmans Comp Premiums	409	2,877	1,770	3,350	3,625	748
5120	Retirement Plan	2,544	17,178	14,099	18,092	21,077	3,899
5130	Employee Insurance	18,549	192,423	213,416	308,000	358,000	165,577
5140	Other Employee Benefits	1,210	1,210	0	0	0	(1,210)
5202	Tribal Activities	60	18,893	3,098	62,500	82,500	63,607
5204	Client Services	0	0	40	0	0	0
5205	Professional Fees	0	60,849	174,013	60,000	63,500	2,651
5206	Stipends	0	0	0	0	6,000	6,000
5299	Vehicles	0	0	0	0	4,000	4,000
5302	Dues & Subscriptions	0	1,561	286	400	2,800	1,239
5305	Advertising	0	0	0	200	200	200
5306	Printing Costs	0	11,529	0	1,500	16,500	4,971
5307	Postage & Freight	0	3,123	0	3,400	18,400	15,277
5600	Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601	Small Equipment & Furniture	0	17,764	1,806	13,700	58,742	40,978
5602	Supplies	121	1,937	2,317	4,600	14,200	12,263
5604	Books & Reference Material	0	0	0	0	800	800
5802	Travel / Training	0	0	115	60,000	64,200	64,200
5804	Meals & Entertainment	0	215	667	5,000	5,000	4,785
6003	Phones/Beepers	432	4,531	4,392	6,000	8,400	3,869
	Total Expenditures	119,286	970,670	1,017,319	1,158,014	1,439,349	468,679
	Revenues over (under) expenditures	(119,286)	(970,670)	(1,017,319)	0	0	(970,670)
	Net Revenue over(under) Expenditures	(119,286)	(970,670)	(1,017,319)	0	0	(970,670)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	176,150	176,150	(176,150)
Total Revenue	0	0	0	176,150	176,150	(176,150)
Expenditures						
5000 Salaries & Wages	2,575	850	1,715	0	0	(850)
5100 Payroll Taxes	381	2,016	2,163	0	0	(2,016)
5110 Workmans Comp Premiums	28	214	258	0	0	(214)
5120 Retirement Plan	116	455	(467)	0	0	(455)
5130 Employee Insurance	496	1,304	13	0	0	(1,304)
5202 Tribal Activities	34,900	48,725	252	100,750	100,750	52,025
5206 Stipends	2,400	25,500	27,300	48,000	48,000	22,500
5307 Postage & Freight	0	700	338	2,100	2,100	1,400
5601 Small Equipment & Furniture	2,285	2,285	0	18,000	18,000	15,715
5602 Supplies	0	190	50	3,300	3,300	3,110
5802 Travel / Training	(250)	1,782	0	4,000	4,000	2,218
Total Expenditures	42,930	84,020	31,622	176,150	176,150	92,130
Revenues over (under) expenditures	<u>(42,930)</u>	<u>(84,020)</u>	<u>(31,622)</u>	<u>0</u>	<u>0</u>	<u>(84,020)</u>
Net Revenue over(under) Expenditures	<u>(42,930)</u>	<u>(84,020)</u>	<u>(31,622)</u>	<u>0</u>	<u>0</u>	<u>(84,020)</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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,222,860	1,222,860	(1,222,860)
Total Revenue	0	0	0	1,222,860	1,222,860	(1,222,860)
Expenditures						
5000 Salaries & Wages	12,218	86,012	185,000	277,902	243,652	157,640
5100 Payroll Taxes	926	6,503	13,551	22,927	22,927	16,424
5110 Workmans Comp Premiums	28	205	309	667	667	462
5120 Retirement Plan	361	2,575	5,534	8,337	8,337	5,762
5130 Employee Insurance	2,039	24,469	33,960	61,277	61,277	36,808
5140 Other Employee Benefits	158	158	0	0	0	(158)
5202 Tribal Activities	0	0	0	2,000	2,000	2,000
5204 Client Services	0	0	2,000	500	500	500
5205 Professional Fees	12,432	386,324	233,647	800,000	825,800	439,476
5302 Dues & Subscriptions	0	0	(230)	1,500	9,950	9,950
5303 License Fees & Permits	0	565	860	2,000	2,000	1,435
5306 Printing Costs	0	0	0	250	250	250
5307 Postage & Freight	0	0	2,757	200	200	200
5601 Small Equipment & Furniture	0	0	0	0	600	600
5602 Supplies	0	147	335	500	500	353
5604 Books & Reference Material	4,220	21,681	14,383	22,000	22,000	319
5802 Travel / Training	12	8,648	1,553	20,000	19,400	10,752
6003 Phones/Beeprs	160	1,843	1,104	2,800	2,800	957
Total Expenditures	32,554	539,131	494,764	1,222,860	1,222,860	683,729
Revenues over (under) expenditures	<u>(32,554)</u>	<u>(539,131)</u>	<u>(494,764)</u>	<u>0</u>	<u>0</u>	<u>(539,131)</u>
 Net Revenue over(under) Expenditures	 (32,554)	 (539,131)	 (494,764)	 0	 0	 (539,131)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	139,851	139,851	(139,851)
	Total Revenue	0	0	0	139,851	139,851	(139,851)
Expenditures							
5000	Salaries & Wages	10,939	73,505	72,171	75,020	75,020	1,515
5100	Payroll Taxes	837	5,623	5,521	6,189	6,189	566
5110	Workmans Comp Premiums	29	204	82	171	171	(33)
5120	Retirement Plan	315	2,191	2,152	2,251	2,251	60
5130	Employee Insurance	2,026	24,312	25,354	24,539	24,539	227
5140	Other Employee Benefits	144	144	0	0	0	(144)
5205	Professional Fees	0	0	0	20,000	19,350	19,350
5302	Dues & Subscriptions	0	0	0	700	700	700
5303	License Fees & Permits	0	0	0	200	200	200
5602	Supplies	0	0	58	300	300	300
5802	Travel / Training	0	0	0	10,000	10,000	10,000
6003	Phones/Beeepers	94	1,091	288	480	1,130	39
	Total Expenditures	14,383	107,070	105,626	139,850	139,850	32,780
	Revenues over (under) expenditures	<u>(14,383)</u>	<u>(107,070)</u>	<u>(105,626)</u>	<u>1</u>	<u>1</u>	<u>(107,071)</u>
	Net Revenue over(under) Expenditures	<u>(14,383)</u>	<u>(107,070)</u>	<u>(105,626)</u>	<u>1</u>	<u>1</u>	<u>(107,071)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1030 - Little River Gaming Commission
 000 - Default
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4005 Tax Revenue	0	(407,651)	273,679	0	0	(407,651)
Total Revenue	0	(407,651)	273,679	0	0	(407,651)
Revenues over (under) expenditures	0	(407,651)	273,679	0	0	(407,651)
Net Revenue over(under) Expenditures	0	(407,651)	273,679	0	0	(407,651)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,692,615	1,692,615	(1,692,615)
Total Revenue	0	0	0	1,692,615	1,692,615	(1,692,615)
Expenditures						
5000 Salaries & Wages	135,562	873,192	841,072	959,026	959,026	85,834
5100 Payroll Taxes	10,327	66,534	63,943	79,120	79,120	12,586
5110 Workmans Comp Premiums	363	2,428	940	2,444	2,444	16
5120 Retirement Plan	3,587	24,614	23,968	28,771	28,771	4,157
5130 Employee Insurance	24,899	292,858	353,884	456,955	456,955	164,097
5140 Other Employee Benefits	1,833	1,833	0	0	0	(1,833)
5600 Equipment Repair/Maintenance	0	18,665	20,174	27,000	27,000	8,335
5601 Small Equipment & Furniture	2,067	25,017	18,395	85,000	74,771	49,754
5602 Supplies	95	4,463	4,770	4,800	4,800	337
5604 Books & Reference Material	0	242	0	400	400	158
5802 Travel / Training	0	13,070	175	47,300	47,300	34,230
6003 Phones/Beepers	55	1,625	1,599	1,800	1,800	175
6100 Capital Outlay	0	0	0	0	10,229	10,229
Total Expenditures	178,788	1,324,542	1,328,921	1,692,616	1,692,616	368,074
Revenues over (under) expenditures	<u>(178,788)</u>	<u>(1,324,542)</u>	<u>(1,328,921)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1,324,541)</u>
 Net Revenue over(under) Expenditures	 <u>(178,788)</u>	 <u>(1,324,542)</u>	 <u>(1,328,921)</u>	 <u>(1)</u>	 <u>(1)</u>	 <u>(1,324,541)</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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,079,076	1,079,076	(1,079,076)
4004	Program Revenues	11,000	73,535	80,270	0	0	73,535
4005	Tax Revenue	<u>214,184</u>	<u>3,205,430</u>	<u>2,769,093</u>	<u>0</u>	<u>0</u>	<u>3,205,430</u>
	Total Revenue	225,184	3,278,965	2,849,363	1,079,076	1,079,076	2,199,889
Expenditures							
5000	Salaries & Wages	74,269	522,385	498,530	517,614	517,614	(4,771)
5100	Payroll Taxes	5,762	41,556	39,699	42,703	42,703	1,147
5110	Workmans Comp Premiums	196	1,513	627	1,243	1,243	(270)
5120	Retirement Plan	2,099	15,435	15,167	15,528	15,528	93
5130	Employee Insurance	11,737	162,148	179,620	182,407	182,407	20,259
5140	Other Employee Benefits	937	937	0	0	0	(937)
5205	Professional Fees	8,990	135,483	131,949	186,000	186,000	50,517
5206	Stipends	1,350	23,400	22,950	42,000	42,000	18,600
5302	Dues & Subscriptions	0	1,552	1,576	2,400	2,400	848
5303	License Fees & Permits	0	0	0	600	600	600
5306	Printing Costs	0	0	0	780	780	780
5307	Postage & Freight	0	613	1,000	1,800	1,800	1,187
5600	Equipment Repair/Maintenance	0	29	152	4,900	4,900	4,871
5601	Small Equipment & Furniture	7,623	8,275	5,735	6,600	13,600	5,325
5602	Supplies	2,502	8,648	4,752	10,200	10,200	1,552
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	(63)	16,633	2,971	54,700	47,700	31,067
6003	Phones/Beepers	<u>1,339</u>	<u>14,266</u>	<u>10,569</u>	<u>9,000</u>	<u>9,000</u>	<u>(5,266)</u>
	Total Expenditures	116,743	952,874	915,298	1,079,075	1,079,075	126,201
	Revenues over (under) expenditures	<u>108,441</u>	<u>2,326,091</u>	<u>1,934,065</u>	<u>1</u>	<u>1</u>	<u>2,326,090</u>
Other (Income) & Expense							
7003	Other Income	<u>0</u>	<u>0</u>	<u>(460)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(460)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>108,441</u>	<u>2,326,091</u>	<u>1,934,525</u>	<u>1</u>	<u>1</u>	<u>2,326,090</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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	0	0	1,328	0	0	0
5100 Payroll Taxes	0	0	99	0	0	0
5110 Workmans Comp Premiums	0	0	3	0	0	0
5120 Retirement Plan	0	0	40	0	0	0
5130 Employee Insurance	0	0	646	0	0	0
6003 Phones/Beeepers	0	0	978	0	0	0
Total Expenditures	0	0	3,094	0	0	0
Revenues over (under) expenditures	0	0	(3,094)	0	0	0
Net Revenue over(under) Expenditures	0	0	(3,094)	0	0	0

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	13,895	195,243	167,618	0	0	195,243
4001	Rental Income - Income Based	11,295	162,712	165,112	0	0	162,712
4003	Tribal Support Revenues	0	0	0	642,461	642,461	(642,461)
4004	Program Revenues	<u>1,514</u>	<u>11,301</u>	<u>10,550</u>	<u>0</u>	<u>0</u>	<u>11,301</u>
	Total Revenue	26,704	369,256	343,280	642,461	642,461	(273,205)
Expenditures							
5000	Salaries & Wages	18,805	177,391	201,328	284,877	284,877	107,486
5100	Payroll Taxes	1,366	13,497	15,251	23,502	23,502	10,005
5110	Workmans Comp Premiums	476	3,307	3,312	7,081	7,081	3,774
5120	Retirement Plan	470	5,050	6,003	8,546	8,546	3,496
5130	Employee Insurance	5,827	58,046	70,974	139,733	124,279	66,233
5140	Other Employee Benefits	415	415	0	0	0	(415)
5202	Tribal Activities	0	0	483	0	0	0
5204	Client Services	10,000	49,520	76,342	100,000	100,000	50,480
5205	Professional Fees	437	682	315	1,402	1,402	721
5299	Vehicles	320	4,414	3,282	3,600	5,100	686
5300	Rental & Leasing	0	0	49	200	200	200
5301	Property Repair & Maintance	(3,296)	14,170	8,391	22,200	37,654	23,484
5302	Dues & Subscriptions	0	600	500	600	600	0
5303	License Fees & Permits	0	3,000	3,000	3,000	3,000	0
5307	Postage & Freight	48	280	268	300	300	20
5600	Equipment Repair/Maintenance	0	1,129	1,134	1,320	2,820	1,691
5601	Small Equipment & Furniture	0	2,641	3,844	5,000	5,000	2,359
5602	Supplies	0	684	996	800	800	116
5802	Travel / Training	0	(34)	5,659	9,000	6,000	6,034
5803	Uniforms	214	635	352	800	800	165
6000	Utilities	1,587	12,512	25,392	27,500	26,600	14,088
6003	Phones/Beepers	292	3,586	3,185	3,000	3,900	314
6130	Uncollectable Housing Revenues	0	0	3	0	0	0
	Total Expenditures	36,959	351,524	430,064	642,461	642,461	290,937
	Revenues over (under) expenditures	(10,255)	17,731	(86,784)	0	0	17,731
Other (Income) & Expense							
7003	Other Income	0	0	(120)	0	0	0
	Total Other (Income) & Expense	0	0	(120)	0	0	0
	Net Revenue over(under) Expenditures	(10,255)	17,731	(86,664)	0	0	17,731

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4000	Rental Income - Market Based	1,766	31,004	28,793	0	0	31,004
4001	Rental Income - Income Based	(576)	4,827	643	0	0	4,827
4003	Tribal Support Revenues	0	0	0	41,000	41,000	(41,000)
4004	Program Revenues	35	70	80	0	0	70
	Total Revenue	<u>1,225</u>	<u>35,901</u>	<u>29,516</u>	<u>41,000</u>	<u>41,000</u>	<u>(5,099)</u>
Expenditures							
5301	Property Repair & Maintance	(4,153)	(1,990)	3,291	8,000	8,000	9,990
5600	Equipment Repair/Maintenance	0	200	0	1,500	1,500	1,300
5601	Small Equipment & Furniture	0	0	77	2,000	2,000	2,000
5602	Supplies	0	265	31	600	600	335
5804	Meals & Entertainment	0	0	301	0	0	0
6000	Utilities	4,504	16,996	15,179	28,900	28,900	11,904
	Total Expenditures	<u>351</u>	<u>15,471</u>	<u>18,879</u>	<u>41,000</u>	<u>41,000</u>	<u>25,529</u>
	Revenues over (under) expenditures	<u>874</u>	<u>20,430</u>	<u>10,637</u>	<u>0</u>	<u>0</u>	<u>20,430</u>
	Net Revenue over(under) Expenditures	<u>874</u>	<u>20,430</u>	<u>10,637</u>	<u>0</u>	<u>0</u>	<u>20,430</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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	115,796	115,796	(115,796)
4004	Program Revenues	0	3,243	1,539	0	0	3,243
4005	Tax Revenue	0	535,956	497,303	0	0	535,956
	Total Revenue	0	539,199	498,841	115,796	115,796	423,403
Expenditures							
5000	Salaries & Wages	7,284	49,324	57,222	76,085	76,085	26,761
5100	Payroll Taxes	557	3,773	4,378	6,277	6,277	2,504
5110	Workmans Comp Premiums	20	138	82	213	213	75
5120	Retirement Plan	213	1,475	1,712	2,283	2,283	808
5130	Employee Insurance	1,644	19,733	27,042	25,930	25,930	6,197
5140	Other Employee Benefits	98	98	0	0	0	(98)
5202	Tribal Activities	0	0	0	600	600	600
5307	Postage & Freight	0	135	130	175	175	40
5601	Small Equipment & Furniture	0	0	483	2,500	2,500	2,500
5602	Supplies	0	514	177	600	1,050	536
5802	Travel / Training	0	0	0	450	0	0
6000	Utilities	0	58	0	0	0	(58)
6003	Phones/Beepers	58	636	0	684	684	48
	Total Expenditures	9,875	75,883	91,224	115,797	115,797	39,914
	Revenues over (under) expenditures	<u>(9,875)</u>	<u>463,315</u>	<u>407,617</u>	<u>(1)</u>	<u>(1)</u>	<u>463,316</u>
Other (Income) & Expense							
7000	Dividend & Interest Income	0	0	(56)	0	0	0
	Total Other (Income) & Expense	<u>0</u>	<u>0</u>	<u>(56)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Revenue over(under) Expenditures	<u>(9,875)</u>	<u>463,315</u>	<u>407,673</u>	<u>(1)</u>	<u>(1)</u>	<u>463,316</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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	32,800	32,800	(32,800)
Total Revenue	0	0	0	32,800	32,800	(32,800)
Expenditures						
5202 Tribal Activities	0	1,794	0	2,000	2,000	206
5600 Equipment Repair/Maintenance	884	2,689	388	3,000	3,000	311
5601 Small Equipment & Furniture	0	11,754	371	11,800	11,800	46
5602 Supplies	1,689	10,396	8,241	11,500	11,500	1,104
5802 Travel / Training	0	838	0	1,000	1,000	162
5803 Uniforms	490	1,982	1,118	2,000	2,000	18
6000 Utilities	42	1,164	1,385	1,500	1,500	336
Total Expenditures	3,105	30,616	11,503	32,800	32,800	2,184
Revenues over (under) expenditures	<u>(3,105)</u>	<u>(30,616)</u>	<u>(11,503)</u>	<u>0</u>	<u>0</u>	<u>(30,616)</u>
 Net Revenue over(under) Expenditures	 (3,105)	 (30,616)	 (11,503)	 0	 0	 (30,616)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 1060 - Tribal Enforcement
 000 - Default
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5000 Salaries & Wages	<u>(3,900)</u>	<u>(3,900)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,900</u>
Total Expenditures	<u>(3,900)</u>	<u>(3,900)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,900</u>
Revenues over (under) expenditures	<u>3,900</u>	<u>3,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,900</u>
 Net Revenue over(under) Expenditures	<u>3,900</u>	<u>3,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,900</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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	338,107	338,107	(338,107)
Total Revenue	0	0	0	338,107	338,107	(338,107)
Expenditures						
5000 Salaries & Wages	30,263	180,588	170,141	166,982	166,982	(13,606)
5100 Payroll Taxes	2,290	13,601	12,816	13,776	13,776	175
5110 Workmans Comp Premiums	752	4,691	4,101	4,375	4,375	(316)
5120 Retirement Plan	890	5,400	4,331	5,009	5,009	(391)
5130 Employee Insurance	5,576	66,912	64,782	71,465	71,465	4,553
5140 Other Employee Benefits	393	393	0	0	0	(393)
5205 Professional Fees	195	495	300	8,500	8,500	8,005
5299 Vehicles	720	5,671	5,735	20,000	20,000	14,329
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	3,024	2,899	10,000	10,000	6,976
5602 Supplies	0	3,785	4,987	4,000	4,000	215
5802 Travel / Training	(900)	5,040	7,805	20,000	20,000	14,960
5803 Uniforms	0	1,048	10,097	5,000	5,000	3,952
6003 Phones/Beeper	0	0	0	2,000	2,000	2,000
Total Expenditures	40,179	290,647	287,995	338,107	338,107	47,460
Revenues over (under) expenditures	<u>(40,179)</u>	<u>(290,647)</u>	<u>(287,995)</u>	<u>0</u>	<u>0</u>	<u>(290,647)</u>
 Net Revenue over(under) Expenditures	 <u>(40,179)</u>	 <u>(290,647)</u>	 <u>(287,995)</u>	 <u>0</u>	 <u>0</u>	 <u>(290,647)</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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	102,564	102,564	(102,564)
Total Revenue	0	0	0	102,564	102,564	(102,564)
Expenditures						
5000 Salaries & Wages	10,942	69,403	68,332	66,851	66,851	(2,552)
5100 Payroll Taxes	837	5,309	5,227	5,515	5,515	206
5110 Workmans Comp Premiums	27	191	79	187	187	(4)
5120 Retirement Plan	291	2,045	2,013	2,006	2,006	(39)
5130 Employee Insurance	1,585	18,780	22,131	22,065	22,065	3,285
5140 Other Employee Benefits	134	134	0	0	0	(134)
5205 Professional Fees	0	0	0	1,740	1,240	1,240
5307 Postage & Freight	0	0	0	600	600	600
5601 Small Equipment & Furniture	0	0	280	240	240	240
5602 Supplies	0	369	353	360	860	491
5802 Travel / Training	0	325	207	1,800	1,800	1,475
6003 Phones/Beeepers	62	914	1,123	1,200	1,200	286
Total Expenditures	13,878	97,469	99,747	102,564	102,564	5,095
Revenues over (under) expenditures	<u>(13,878)</u>	<u>(97,469)</u>	<u>(99,747)</u>	<u>0</u>	<u>0</u>	<u>(97,469)</u>
 Net Revenue over(under) Expenditures	 (13,878)	 (97,469)	 (99,747)	 0	 0	 (97,469)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5204 Client Services	0	600	0	0	0	(600)
6003 Phones/Beepers	0	(2,687)	520	0	0	2,687
Total Expenditures	0	(2,087)	520	0	0	2,087
Revenues over (under) expenditures	0	2,087	(520)	0	0	2,087
Net Revenue over(under) Expenditures	0	2,087	(520)	0	0	2,087

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	1,880,637	1,880,637	(1,880,637)
Total Revenue	0	0	0	1,880,637	1,880,637	(1,880,637)
Expenditures						
5000 Salaries & Wages	7,115	38,464	27,416	37,440	37,440	(1,024)
5100 Payroll Taxes	544	2,942	2,086	3,089	3,089	147
5110 Workmans Comp Premiums	20	108	23	105	105	(3)
5120 Retirement Plan	164	1,104	828	1,123	1,123	19
5130 Employee Insurance	1,551	18,618	15,965	21,480	21,480	2,862
5140 Other Employee Benefits	119	119	0	0	0	(119)
5204 Client Services	100,639	701,243	567,452	720,000	720,000	18,757
5209 Insurance	70,822	855,984	844,098	1,080,000	1,080,000	224,016
5307 Postage & Freight	861	3,481	3,387	4,800	4,800	1,319
5601 Small Equipment & Furniture	1,042	1,042	79	3,000	3,000	1,958
5602 Supplies	885	1,444	506	3,600	3,600	2,156
5802 Travel / Training	0	300	0	6,000	6,000	5,700
Total Expenditures	183,763	1,624,848	1,461,840	1,880,637	1,880,637	255,789
Revenues over (under) expenditures	(183,763)	(1,624,848)	(1,461,840)	0	0	(1,624,848)
 Net Revenue over(under) Expenditures	 (183,763)	 (1,624,848)	 (1,461,840)	 0	 0	 (1,624,848)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

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

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	215,911	215,911	(215,911)
Total Revenue	0	0	0	215,911	215,911	(215,911)
Expenditures						
5000 Salaries & Wages	17,327	113,881	113,303	112,008	112,008	(1,873)
5100 Payroll Taxes	1,326	8,712	8,668	9,241	9,241	529
5110 Workmans Comp Premiums	36	268	87	269	269	1
5120 Retirement Plan	452	3,349	3,332	3,360	3,360	11
5130 Employee Insurance	1,725	20,700	28,224	26,758	26,758	6,058
5140 Other Employee Benefits	207	207	0	0	0	(207)
5204 Client Services	0	42	257	450	450	408
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5302 Dues & Subscriptions	0	2,159	690	1,250	2,159	0
5601 Small Equipment & Furniture	0	1,320	210	1,200	1,400	80
5602 Supplies	0	242	1,066	950	950	708
5604 Books & Reference Material	0	0	1,553	3,500	2,710	2,710
5802 Travel / Training	0	795	1,036	5,800	5,081	4,286
6003 Phones/Beepers	127	1,516	1,561	1,125	1,525	9
Total Expenditures	21,200	153,191	159,987	215,911	215,911	62,720
Revenues over (under) expenditures	<u>(21,200)</u>	<u>(153,191)</u>	<u>(159,987)</u>	<u>0</u>	<u>0</u>	<u>(153,191)</u>
 Net Revenue over(under) Expenditures	 <u>(21,200)</u>	 <u>(153,191)</u>	 <u>(159,987)</u>	 <u>0</u>	 <u>0</u>	 <u>(153,191)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 000 - Default
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4010 Indirect Cost Revenue	380,897	380,897	0	0	0	380,897
7002 Indirect Cost Recovery	0	13,695	0	0	0	13,695
Total Revenue	380,897	394,592	0	0	0	394,592
Revenues over (under) expenditures	<u>380,897</u>	<u>394,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>394,592</u>
Other (Income) & Expense						
8995 Tribal Support Expense	0	(30,077)	0	0	0	30,077
Total Other (Income) & Expense	0	(30,077)	0	0	0	30,077
Net Revenue over(under) Expenditures	<u>380,897</u>	<u>424,669</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>424,669</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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	710,851	710,851	(710,851)
4004	Program Revenues	<u>1,401</u>	<u>5,055</u>	<u>3,026</u>	<u>0</u>	<u>0</u>	<u>5,055</u>
	Total Revenue	1,401	5,055	3,026	710,851	710,851	(705,796)
Expenditures							
5000	Salaries & Wages	55,911	296,880	253,963	335,109	335,109	38,229
5100	Payroll Taxes	4,277	22,711	19,428	27,646	27,646	4,935
5110	Workmans Comp Premiums	2,385	12,435	10,199	14,879	14,879	2,444
5120	Retirement Plan	1,481	7,575	6,671	10,053	10,053	2,478
5130	Employee Insurance	10,956	98,058	132,786	270,763	253,763	155,705
5140	Other Employee Benefits	780	780	0	0	0	(780)
5299	Vehicles	6,771	15,510	9,828	15,500	15,500	(10)
5300	Rental & Leasing	0	0	0	4,500	4,500	4,500
5301	Property Repair & Maintance	0	(61)	0	0	0	61
5302	Dues & Subscriptions	0	3,150	3,000	3,000	3,000	(150)
5303	License Fees & Permits	0	28	60	500	500	472
5600	Equipment Repair/Maintenance	561	2,926	0	3,600	3,600	674
5601	Small Equipment & Furniture	1,500	10,174	2,679	10,700	10,700	526
5602	Supplies	2,387	4,282	2,700	9,000	9,000	4,718
5702	Service Fees	0	0	278	0	0	0
5803	Uniforms	1,307	1,789	1,170	2,000	2,000	211
6003	Phones/Beepers	234	2,597	2,651	3,600	3,600	1,003
6100	Capital Outlay	<u>0</u>	<u>8,745</u>	<u>11,700</u>	<u>0</u>	<u>17,000</u>	<u>8,255</u>
	Total Expenditures	88,549	487,581	457,114	710,850	710,850	223,269
	Revenues over (under) expenditures	<u>(87,148)</u>	<u>(482,526)</u>	<u>(454,088)</u>	<u>1</u>	<u>1</u>	<u>(482,527)</u>
	 Net Revenue over(under) Expenditures	 <u>(87,148)</u>	 <u>(482,526)</u>	 <u>(454,088)</u>	 <u>1</u>	 <u>1</u>	 <u>(482,527)</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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	531,237	531,237	(531,237)
	Total Revenue	0	0	0	531,237	531,237	(531,237)
Expenditures							
5000	Salaries & Wages	28,510	123,362	175,865	234,894	234,394	111,032
5100	Payroll Taxes	2,181	9,437	13,454	19,379	19,379	9,942
5110	Workmans Comp Premiums	75	341	211	659	659	318
5120	Retirement Plan	541	3,085	5,201	7,047	7,047	3,962
5130	Employee Insurance	2,969	40,164	72,114	117,758	117,758	77,594
5140	Other Employee Benefits	381	381	0	0	0	(381)
5201	Background Investig	0	74	0	0	0	(74)
5202	Tribal Activities	0	143	1,966	3,000	3,000	2,857
5204	Client Services	200	4,159	7,448	0	0	(4,159)
5205	Professional Fees	31,141	94,241	97,494	113,600	113,600	19,359
5299	Vehicles	0	0	7	0	0	0
5302	Dues & Subscriptions	0	2,219	219	16,500	16,500	14,281
5305	Advertising	0	120	0	2,000	2,000	1,880
5307	Postage & Freight	0	0	577	1,200	1,200	1,200
5601	Small Equipment & Furniture	0	89	25	600	600	511
5602	Supplies	0	830	1,340	3,600	3,600	2,770
5702	Service Fees	0	3	0	0	0	(3)
5802	Travel / Training	0	1,396	318	8,000	8,000	6,604
5804	Meals & Entertainment	0	0	650	3,000	3,000	3,000
6003	Phones/Beepers	36	396	0	0	500	104
	Total Expenditures	66,034	280,439	376,890	531,237	531,237	250,798
	Revenues over (under) expenditures	(66,034)	(280,439)	(376,890)	0	0	(280,439)
	 Net Revenue over(under) Expenditures	 (66,034)	 (280,439)	 (376,890)	 0	 0	 (280,439)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	1,451,796	1,451,796	(1,451,796)
4004	Program Revenues	0	280	245	0	0	280
	Total Revenue	0	280	245	1,451,796	1,451,796	(1,451,516)
Expenditures							
5000	Salaries & Wages	93,800	718,783	761,269	830,917	796,450	77,667
5100	Payroll Taxes	7,112	54,316	56,962	68,551	68,551	14,235
5110	Workmans Comp Premiums	244	1,994	862	2,328	2,328	334
5120	Retirement Plan	2,607	21,111	21,145	24,928	24,928	3,817
5130	Employee Insurance	16,612	202,811	248,937	329,173	319,628	116,817
5140	Other Employee Benefits	1,205	(2,314)	3,519	0	0	2,314
5205	Professional Fees	0	62,602	32,500	42,000	62,602	0
5299	Vehicles	81	1,445	888	1,300	1,863	418
5300	Rental & Leasing	0	646	606	650	650	4
5302	Dues & Subscriptions	0	4,124	425	9,500	3,500	(624)
5303	License Fees & Permits	0	195	156	0	195	0
5305	Advertising	0	0	209	250	250	250
5307	Postage & Freight	0	0	125	2,800	2,800	2,800
5600	Equipment Repair/Maintenance	0	21,242	6,140	19,900	21,242	0
5601	Small Equipment & Furniture	13,674	14,899	738	1,000	16,110	1,211
5602	Supplies	2,608	10,322	8,438	8,500	10,000	(322)
5702	Service Fees	20,168	126,398	123,582	110,000	118,000	(8,398)
5802	Travel / Training	38	38	0	0	0	(38)
6003	Phones/Beepers	274	2,845	0	0	2,700	(145)
	Total Expenditures	158,423	1,241,457	1,266,502	1,451,797	1,451,797	210,340
	Revenues over (under) expenditures	(158,423)	(1,241,177)	(1,266,257)	(1)	(1)	(1,241,176)
	 Net Revenue over(under) Expenditures	 (158,423)	 (1,241,177)	 (1,266,257)	 (1)	 (1)	 (1,241,176)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	893,884	893,884	(893,884)
4004	Program Revenues	0	17	0	0	0	17
	Total Revenue	<u>0</u>	<u>17</u>	<u>0</u>	<u>893,884</u>	<u>893,884</u>	<u>(893,868)</u>
Expenditures							
5000	Salaries & Wages	31,649	230,814	241,795	330,450	242,975	12,161
5100	Payroll Taxes	2,421	17,657	18,378	27,262	27,262	9,605
5110	Workmans Comp Premiums	86	644	297	926	926	282
5120	Retirement Plan	814	6,214	6,966	9,913	9,913	3,699
5130	Employee Insurance	5,580	47,295	67,458	151,733	151,733	104,438
5140	Other Employee Benefits	491	491	0	0	0	(491)
5205	Professional Fees	32,190	90,176	17,825	120,000	120,000	29,824
5299	Vehicles	0	463	500	7,200	7,200	6,737
5302	Dues & Subscriptions	0	17,484	11,044	0	17,475	(9)
5303	License Fees & Permits	360	195,486	118,403	156,600	201,600	6,114
5600	Equipment Repair/Maintenance	0	5,993	32,036	8,400	8,400	2,408
5601	Small Equipment & Furniture	460	43,476	23,693	30,000	50,000	6,524
5602	Supplies	1,739	4,096	3,207	4,200	9,200	5,104
5802	Travel / Training	0	0	313	12,000	12,000	12,000
6003	Phones/Beepers	573	6,777	8,660	10,200	10,200	3,423
6100	Capital Outlay	<u>11,334</u>	<u>16,039</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>8,961</u>
	Total Expenditures	<u>87,698</u>	<u>683,104</u>	<u>550,577</u>	<u>893,884</u>	<u>893,884</u>	<u>210,780</u>
	Revenues over (under) expenditures	<u>(87,698)</u>	<u>(683,088)</u>	<u>(550,577)</u>	<u>0</u>	<u>0</u>	<u>(683,088)</u>
	 Net Revenue over(under) Expenditures	 <u>(87,698)</u>	 <u>(683,088)</u>	 <u>(550,577)</u>	 <u>0</u>	 <u>0</u>	 <u>(683,088)</u>

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	49,876	49,876	(49,876)
Total Revenue	0	0	0	49,876	49,876	(49,876)
Expenditures						
5000 Salaries & Wages	270	5,145	8,078	20,800	20,800	15,655
5100 Payroll Taxes	21	394	618	1,716	1,716	1,322
5110 Workmans Comp Premiums	1	14	216	60	60	46
5202 Tribal Activities	0	0	42	0	0	0
5204 Client Services	0	0	0	24,000	24,000	24,000
5307 Postage & Freight	0	0	0	500	500	500
5601 Small Equipment & Furniture	0	0	0	500	500	500
5602 Supplies	0	0	0	300	300	300
5802 Travel / Training	0	0	0	2,000	2,000	2,000
Total Expenditures	291	5,553	8,954	49,876	49,876	44,323
Revenues over (under) expenditures	(291)	(5,553)	(8,954)	0	0	(5,553)
 Net Revenue over(under) Expenditures	 (291)	 (5,553)	 (8,954)	 0	 0	 (5,553)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	79,859	79,859	(79,859)
	Total Revenue	0	0	0	79,859	79,859	(79,859)
Expenditures							
5000	Salaries & Wages	5,099	45,402	47,109	46,218	46,218	816
5100	Payroll Taxes	390	3,473	3,604	3,813	3,813	340
5110	Workmans Comp Premiums	16	129	55	129	129	0
5120	Retirement Plan	153	1,362	1,392	1,387	1,387	25
5130	Employee Insurance	0	15,826	21,817	21,713	21,713	5,887
5302	Dues & Subscriptions	0	225	220	800	800	575
5601	Small Equipment & Furniture	0	398	34	600	600	202
5602	Supplies	0	49	0	600	600	551
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	0	3,022	71	4,000	4,000	978
	Total Expenditures	5,657	69,885	74,301	79,860	79,860	9,975
	Revenues over (under) expenditures	(5,657)	(69,885)	(74,301)	(1)	(1)	(69,884)
	 Net Revenue over(under) Expenditures	 (5,657)	 (69,885)	 (74,301)	 (1)	 (1)	 (69,884)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	5,000	5,000	0	0	0	(5,000)
5301 Property Repair & Maintance	3,614	8,614	0	0	0	(8,614)
6000 Utilities	149	545	0	0	0	(545)
Total Expenditures	8,763	14,159	0	0	0	(14,159)
Revenues over (under) expenditures	(8,763)	(14,159)	0	0	0	(14,159)
Net Revenue over(under) Expenditures	(8,763)	(14,159)	0	0	0	(14,159)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	21,420	21,420	(21,420)
Total Revenue	0	0	0	21,420	21,420	(21,420)
Expenditures						
5301 Property Repair & Maintance	1,102	9,581	8,595	10,800	10,800	1,219
5302 Dues & Subscriptions	0	0	1,720	0	0	0
6000 Utilities	858	4,029	4,170	7,020	7,020	2,991
6003 Phones/Beepers	1,266	15,196	24,895	3,600	3,600	(11,596)
Total Expenditures	3,225	28,805	39,381	21,420	21,420	(7,385)
Revenues over (under) expenditures	<u>(3,225)</u>	<u>(28,805)</u>	<u>(39,381)</u>	<u>0</u>	<u>0</u>	<u>(28,805)</u>
 Net Revenue over(under) Expenditures	 <u>(3,225)</u>	 <u>(28,805)</u>	 <u>(39,381)</u>	 <u>0</u>	 <u>0</u>	 <u>(28,805)</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 12/1/2022 Through 12/31/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 459 - Government Center
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	684,164	684,164	(684,164)
Total Revenue	0	0	0	684,164	684,164	(684,164)
Expenditures						
5204 Client Services	0	0	9,898	0	0	0
5205 Professional Fees	0	32,032	23,497	50,000	50,000	17,968
5299 Vehicles	0	0	25	0	0	0
5301 Property Repair & Maintance	5,706	45,017	59,988	75,114	45,114	97
5302 Dues & Subscriptions	0	0	0	1,550	1,550	1,550
5306 Printing Costs	607	9,094	6,246	20,000	10,000	906
5307 Postage & Freight	(288)	21,532	20,340	40,000	35,000	13,468
5601 Small Equipment & Furniture	0	0	5,731	0	0	0
5602 Supplies	1,975	35,429	36,636	62,500	47,500	12,071
5701 Taxes	0	25,075	33,001	35,000	35,000	9,925
6000 Utilities	28,402	268,728	271,788	275,000	275,000	6,272
6003 Phones/Beepers	18,102	213,718	166,402	125,000	185,000	(28,718)
6100 Capital Outlay	0	0	9,990	0	0	0
Total Expenditures	54,504	650,625	643,542	684,164	684,164	33,539
Revenues over (under) expenditures	<u>(54,504)</u>	<u>(650,625)</u>	<u>(643,542)</u>	<u>0</u>	<u>0</u>	<u>(650,625)</u>
 Net Revenue over(under) Expenditures	 <u>(54,504)</u>	 <u>(650,625)</u>	 <u>(643,542)</u>	 <u>0</u>	 <u>0</u>	 <u>(650,625)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 2000 - Indirect Cost Pool
 465 - Muskegon Clinic Building
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4003 Tribal Support Revenues	0	0	0	536,000	536,000	(536,000)
Total Revenue	0	0	0	536,000	536,000	(536,000)
Expenditures						
5204 Client Services	0	45	0	0	0	(45)
5205 Professional Fees	0	0	0	50,000	50,000	50,000
5301 Property Repair & Maintance	89	16,300	0	60,000	58,900	42,600
5306 Printing Costs	0	0	0	25,000	25,000	25,000
5307 Postage & Freight	0	0	0	35,000	35,000	35,000
5602 Supplies	6,042	17,879	0	65,000	65,000	47,121
5701 Taxes	0	27,059	0	26,000	27,100	41
6000 Utilities	4,553	25,184	0	175,000	175,000	149,816
6003 Phones/Beepers	2,132	23,038	0	100,000	100,000	76,962
Total Expenditures	12,816	109,505	0	536,000	536,000	426,495
Revenues over (under) expenditures	(12,816)	(109,505)	0	0	0	(109,505)
 Net Revenue over(under) Expenditures	(12,816)	(109,505)	0	0	0	(109,505)

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 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
7002 Indirect Cost Recovery	0	410,309	1,186,838	0	0	410,309
Total Revenue	0	410,309	1,186,838	0	0	410,309
Revenues over (under) expenditures	0	410,309	1,186,838	0	0	410,309
Net Revenue over(under) Expenditures	0	410,309	1,186,838	0	0	410,309

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4017--Budget Report - Unposted Transactions Included In Report
 4017 - Great Lakes Enforcement
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	27,903	246,916	377,353	248,104	248,104	(1,188)
Total Revenue	27,903	246,916	377,353	248,104	248,104	(1,188)
Expenditures						
5000 Salaries & Wages	21,386	123,766	124,738	114,109	114,109	(9,657)
5100 Payroll Taxes	1,624	9,371	9,444	9,414	9,414	43
5110 Workmans Comp Premiums	534	3,217	3,010	2,990	2,990	(227)
5120 Retirement Plan	625	3,696	3,725	3,423	3,423	(273)
5130 Employee Insurance	4,009	47,676	46,509	43,668	43,668	(4,008)
5140 Other Employee Benefits	280	280	0	0	0	(280)
5205 Professional Fees	0	994	0	8,500	8,500	7,506
5299 Vehicles	3,315	21,239	15,665	25,000	25,000	3,761
5303 License Fees & Permits	0	0	0	6,000	6,000	6,000
5600 Equipment Repair/Maintenance	0	0	0	2,000	2,000	2,000
5601 Small Equipment & Furniture	0	3,248	4,188	7,500	7,500	4,252
5602 Supplies	0	3,674	4,582	5,000	5,000	1,326
5802 Travel / Training	(450)	5,329	6,297	15,000	15,000	9,671
5803 Uniforms	1,313	1,668	2,901	3,000	3,000	1,332
6003 Phones/Beepers	96	897	483	2,500	2,500	1,604
6100 Capital Outlay	0	28,659	155,882	0	0	(28,659)
Total Expenditures	32,733	253,713	377,424	248,104	248,104	(5,609)
Revenues over (under) expenditures	<u>(4,830)</u>	<u>(6,797)</u>	<u>(71)</u>	<u>0</u>	<u>0</u>	<u>(6,797)</u>
Other (Income) & Expense						
7003 Other Income	0	0	(71)	0	0	0
Total Other (Income) & Expense	0	0	(71)	0	0	0
Net Revenue over(under) Expenditures	<u>(4,830)</u>	<u>(6,797)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,797)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4018--Budget Report - Unposted Transactions Included In Report
 4018 - Great Lakes Fisheries Assessmt
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	6,338	204,595	282,161	353,604	353,604	(149,009)
	Total Revenue	6,338	204,595	282,161	353,604	353,604	(149,009)
Expenditures							
5000	Salaries & Wages	5,435	57,213	98,206	118,227	118,227	61,014
5100	Payroll Taxes	406	3,224	4,527	9,754	9,754	6,530
5110	Workmans Comp Premiums	218	2,342	3,857	4,848	4,848	2,506
5120	Retirement Plan	159	1,266	1,771	3,547	3,547	2,281
5130	Employee Insurance	0	9,545	35,123	42,860	42,860	33,315
5140	Other Employee Benefits	73	73	0	0	0	(73)
5205	Professional Fees	0	117,112	117,112	122,000	122,000	4,888
5299	Vehicles	164	784	852	6,000	6,000	5,216
5300	Rental & Leasing	0	4,615	6,099	6,960	6,960	2,345
5302	Dues & Subscriptions	0	280	555	1,800	1,800	1,520
5306	Printing Costs	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	0	0	2,817	4,200	4,200	4,200
5601	Small Equipment & Furniture	852	2,583	3,960	8,280	8,280	5,697
5602	Supplies	257	4,042	2,639	8,760	8,760	4,718
5604	Books & Reference Material	0	0	0	600	600	600
5802	Travel / Training	(322)	2,086	1,434	10,980	10,980	8,894
5803	Uniforms	(4)	370	3,208	2,988	2,988	2,618
6003	Phones/Beepers	0	0	0	1,200	1,200	1,200
	Total Expenditures	7,238	205,536	282,161	353,604	353,604	148,068
	Revenues over (under) expenditures	(901)	(941)	0	0	0	(941)
	Net Revenue over(under) Expenditures	(901)	(941)	0	0	0	(941)

Little River Band Of Ottawa Indians

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

4025 - Family Services

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised	
Revenue							
4002	Grant Revenue	0	171,228	405,080	250,000	250,000	(78,772)
4003	Tribal Support Revenues	0	0	0	161,592	161,592	(161,592)
4010	Indirect Cost Revenue	0	34,711	0	0	0	34,711
	Total Revenue	0	205,939	405,080	411,592	411,592	(205,653)
Expenditures							
5000	Salaries & Wages	19,990	119,483	183,676	205,234	199,234	79,751
5100	Payroll Taxes	1,529	9,140	14,051	16,932	16,932	7,792
5110	Workmans Comp Premiums	101	618	656	1,070	1,070	452
5120	Retirement Plan	276	2,463	4,770	6,157	6,157	3,694
5130	Employee Insurance	4,157	38,579	81,070	118,000	118,000	79,421
5140	Other Employee Benefits	267	267	0	0	0	(267)
5202	Tribal Activities	0	471	0	2,400	2,400	1,929
5204	Client Services	0	12,095	10,413	21,600	21,600	9,505
5205	Professional Fees	0	0	566	0	0	0
5300	Rental & Leasing	0	18,778	17,708	18,000	18,000	(778)
5302	Dues & Subscriptions	0	150	1,075	1,200	1,200	1,050
5601	Small Equipment & Furniture	0	2,243	3,311	1,200	4,200	1,957
5602	Supplies	0	390	1,533	1,200	4,200	3,810
5604	Books & Reference Material	0	0	28	600	600	600
5802	Travel / Training	631	10,389	384	14,400	14,400	4,011
6003	Phones/Beepers	476	4,478	3,537	3,600	3,600	(878)
7004	Indirect Cost Expense	29,670	52,450	82,302	0	0	(52,450)
	Total Expenditures	57,098	271,995	405,080	411,593	411,593	139,598
	Revenues over (under) expenditures	(57,098)	(66,056)	0	(1)	(1)	(66,055)
	Net Revenue over (under) Expenditures	(57,098)	(66,056)	0	(1)	(1)	(66,055)

Little River Band Of Ottawa Indians

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

4026 - Education

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	176,011	535,304	100,000	100,000	76,011
4003 Tribal Support Revenues	0	0	0	992,670	992,670	(992,670)
4010 Indirect Cost Revenue	0	22,869	0	0	0	22,869
Total Revenue	0	198,880	535,304	1,092,670	1,092,670	(893,790)
Expenditures						
5000 Salaries & Wages	14,872	91,105	92,346	90,501	90,501	(604)
5100 Payroll Taxes	1,138	6,969	7,064	7,466	7,466	497
5110 Workmans Comp Premiums	39	252	109	254	254	2
5120 Retirement Plan	417	2,704	2,741	2,715	2,715	11
5130 Employee Insurance	2,272	27,148	32,220	32,149	32,149	5,001
5140 Other Employee Benefits	191	191	0	0	0	(191)
5202 Tribal Activities	200	250	200	0	450	200
5204 Client Services	21,883	342,575	364,908	951,185	946,235	603,660
5307 Postage & Freight	0	0	0	4,000	4,000	4,000
5601 Small Equipment & Furniture	3,828	4,992	0	2,000	6,000	1,008
5602 Supplies	897	897	138	2,400	2,400	1,503
5802 Travel / Training	111	111	0	0	500	389
6003 Phones/Beepers	0	42	0	0	0	(42)
7004 Indirect Cost Expense	22,143	34,846	35,578	0	0	(34,846)
Total Expenditures	67,990	512,082	535,304	1,092,670	1,092,670	580,588
Revenues over (under) expenditures	<u>(67,990)</u>	<u>(313,202)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(313,202)</u>
Net Revenue over(under) Expenditures	<u>(67,990)</u>	<u>(313,202)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(313,202)</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 12/1/2022 Through 12/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	167,137	670,120	847,118	847,118	(679,981)
4010 Indirect Cost Revenue	0	91,475	0	0	0	91,475
Total Revenue	0	258,612	670,120	847,118	847,118	(588,506)
Expenditures						
5000 Salaries & Wages	49,877	343,574	294,865	473,117	473,117	129,543
5100 Payroll Taxes	3,719	25,866	22,210	39,032	39,032	13,166
5110 Workmans Comp Premiums	2,003	14,047	11,572	19,396	19,396	5,349
5120 Retirement Plan	1,154	7,497	8,099	14,194	14,194	6,697
5130 Employee Insurance	8,637	89,569	130,540	246,419	246,419	156,850
5140 Other Employee Benefits	674	674	0	0	0	(674)
5202 Tribal Activities	0	1,379	1,917	2,200	2,200	821
5205 Professional Fees	0	2,979	0	10,000	10,000	7,021
5299 Vehicles	143	1,897	9,140	13,260	13,260	11,363
5300 Rental & Leasing	0	24,911	28,168	0	0	(24,911)
5302 Dues & Subscriptions	0	892	592	1,100	1,100	208
5600 Equipment Repair/Maintenance	0	2,694	627	3,000	3,000	306
5601 Small Equipment & Furniture	0	5,762	3,582	3,000	3,000	(2,762)
5602 Supplies	200	4,593	3,915	6,000	6,000	1,407
5604 Books & Reference Material	0	0	48	400	400	400
5802 Travel / Training	0	8,282	4,547	9,000	9,000	718
5803 Uniforms	0	1,540	1,315	1,600	1,600	60
6003 Phones/Beepers	548	6,745	9,097	5,400	5,400	(1,345)
7004 Indirect Cost Expense	86,861	138,371	139,929	0	0	(138,371)
Total Expenditures	153,814	681,272	670,163	847,118	847,118	165,846
Revenues over (under) expenditures	<u>(153,814)</u>	<u>(422,660)</u>	<u>(43)</u>	<u>0</u>	<u>0</u>	<u>(422,660)</u>
Other (Income) & Expense						
7003 Other Income	0	0	(43)	0	0	0
Total Other (Income) & Expense	0	0	(43)	0	0	0
Net Revenue over(under) Expenditures	<u>(153,814)</u>	<u>(422,660)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(422,660)</u>

Little River Band Of Ottawa Indians

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

4036 - Public Safety

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	335,519	1,226,059	1,066,049	1,066,049	(730,530)
4004 Program Revenues	70	502	220	0	0	502
4010 Indirect Cost Revenue	0	171,515	0	0	0	171,515
Total Revenue	70	507,537	1,226,279	1,066,049	1,066,049	(558,512)
Expenditures						
5000 Salaries & Wages	100,927	641,953	610,025	656,968	656,968	15,015
5100 Payroll Taxes	7,699	48,947	46,594	54,200	54,200	5,253
5110 Workmans Comp Premiums	2,534	16,719	14,725	17,213	17,213	494
5120 Retirement Plan	2,817	18,985	17,560	19,709	19,709	724
5130 Employee Insurance	16,847	203,599	212,590	217,960	217,960	14,361
5140 Other Employee Benefits	1,281	1,281	0	0	0	(1,281)
5205 Professional Fees	210	294	(759)	10,000	2,250	1,956
5299 Vehicles	3,153	34,207	21,074	25,000	37,000	2,793
5302 Dues & Subscriptions	0	3,080	1,360	3,000	3,250	170
5303 License Fees & Permits	0	1,165	1,165	6,000	6,000	4,835
5600 Equipment Repair/Maintenance	0	238	274	2,000	2,000	1,763
5601 Small Equipment & Furniture	0	7,134	3,284	12,000	12,000	4,866
5602 Supplies	3,356	6,988	6,592	8,000	8,000	1,012
5802 Travel / Training	(135)	14,598	6,435	25,000	20,500	5,902
5803 Uniforms	92	3,991	2,338	5,000	5,000	1,009
6003 Phones/Beeepers	254	2,991	4,058	4,000	4,000	1,009
6100 Capital Outlay	0	0	28,866	0	0	0
7004 Indirect Cost Expense	159,156	258,943	250,197	0	0	(258,943)
Total Expenditures	298,189	1,265,111	1,226,378	1,066,050	1,066,050	(199,061)
Revenues over (under) expenditures	<u>(298,119)</u>	<u>(757,574)</u>	<u>(99)</u>	<u>(1)</u>	<u>(1)</u>	<u>(757,573)</u>
Other (Income) & Expense						
7003 Other Income	0	0	(99)	0	0	0
Total Other (Income) & Expense	0	0	(99)	0	0	0
Net Revenue over(under) Expenditures	(298,119)	(757,574)	0	(1)	(1)	(757,573)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	15,477	148,088	160,061	0	289,494	(141,406)
Total Revenue	15,477	148,088	160,061	0	289,494	(141,406)
Expenditures						
5000 Salaries & Wages	13,824	91,115	76,911	0	136,000	44,885
5100 Payroll Taxes	1,058	6,970	5,884	0	13,834	6,864
5110 Workmans Comp Premiums	527	3,696	2,963	0	6,620	2,924
5120 Retirement Plan	385	2,506	2,278	0	2,280	(226)
5130 Employee Insurance	906	10,871	11,641	0	40,466	29,595
5140 Other Employee Benefits	177	177	0	0	0	(177)
5202 Tribal Activities	0	228	0	0	12,000	11,772
5205 Professional Fees	0	11,940	26,220	0	0	(11,940)
5299 Vehicles	0	0	0	0	12,000	12,000
5300 Rental & Leasing	0	5,081	2,492	0	41,527	36,446
5302 Dues & Subscriptions	0	148	295	0	3,900	3,752
5306 Printing Costs	0	0	0	0	2,200	2,200
5600 Equipment Repair/Maintenance	0	0	0	0	2,000	2,000
5601 Small Equipment & Furniture	301	8,563	19,750	0	8,938	375
5602 Supplies	117	6,275	10,333	0	0	(6,275)
5604 Books & Reference Material	0	0	0	0	1,650	1,650
5802 Travel / Training	465	1,070	407	0	2,079	1,009
5803 Uniforms	0	1,731	887	0	4,000	2,269
Total Expenditures	17,760	150,371	160,061	0	289,494	139,123
Revenues over (under) expenditures	(2,283)	(2,283)	0	0	0	(2,283)
Net Revenue over(under) Expenditures	(2,283)	(2,283)	0	0	0	(2,283)

Little River Band Of Ottawa Indians
Statement of Revenues and Expenditures - 4069-Budget Report - Unposted Transactions Included In Report
4069 - BIA Inland Enforcement
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	27,700	34,429	0	0	130,079	(95,650)
	27,700	34,429	0	0	130,079	(95,650)
Expenditures						
5299	0	0	0	0	40,000	40,000
5601	0	0	0	0	55,000	55,000
6100	27,700	34,429	0	0	35,079	650
	27,700	34,429	0	0	130,079	95,650
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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	62,087	7,191,290	5,859,323	1,504,232	9,295,226	(2,103,936)
Total Revenue	62,087	7,191,290	5,859,323	1,504,232	9,295,226	(2,103,936)
Expenditures						
5000 Salaries & Wages	0	3,027	3,027	30,800	2,764	(263)
5100 Payroll Taxes	0	246	246	2,356	226	(20)
5110 Workmans Comp Premiums	0	11	11	59	5	(6)
5120 Retirement Plan	0	91	91	924	83	(8)
5130 Employee Insurance	0	1,013	1,013	10,361	814	(198)
5204 Client Services	0	3,707	3,707	0	0	(3,707)
5205 Professional Fees	3,287	1,577,057	1,507,619	1,054,400	2,657,150	1,080,093
5301 Property Repair & Maintance	0	6,476	6,211	5,000	6,500	24
5305 Advertising	0	0	0	500	0	0
5600 Equipment Repair/Maintenance	0	0	0	0	4,000	4,000
5601 Small Equipment & Furniture	0	5,613	5,613	0	6,400	787
5602 Supplies	0	55,008	43,470	59,200	60,091	5,083
5802 Travel / Training	0	20,106	19,206	14,456	29,115	9,009
6100 Capital Outlay	59,961	5,520,095	4,269,110	326,176	6,528,078	1,007,982
Total Expenditures	63,247	7,192,450	5,859,323	1,504,232	9,295,226	2,102,776
Revenues over (under) expenditures	<u>(1,160)</u>	<u>(1,160)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,160)</u>
Net Revenue over(under) Expenditures	<u>(1,160)</u>	<u>(1,160)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,160)</u>

Little River Band Of Ottawa Indians

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

4098 - BIA Self Governance Roads Main

From 1/1/2013 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	390	2,078	(2,078)
Total Revenue	0	0	0	390	2,078	(2,078)
Expenditures						
5602 Supplies	0	0	0	390	2,078	2,078
Total Expenditures	0	0	0	390	2,078	2,078
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4099 - 2013 IHS Clinic Operations Equ

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	381,261	381,261	311,996	387,774	(6,513)
Total Revenue	0	381,261	381,261	311,996	387,774	(6,513)
Expenditures						
5301 Property Repair & Maintance	0	0	0	0	2,000	2,000
5303 License Fees & Permits	0	1,936	1,936	0	1,936	(0)
5601 Small Equipment & Furniture	0	270,679	270,679	311,996	190,983	(79,696)
5602 Supplies	0	7	7	0	7	0
6100 Capital Outlay	0	108,639	108,639	0	192,848	84,209
Total Expenditures	0	381,261	381,261	311,996	387,774	6,513
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4103 - Contract Health

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002	Grant Revenue	108,371	772,878	818,773	858,094	(85,216)
4003	Tribal Support Revenues	0	0	0	1,024,649	(1,024,649)
4009	Third Party Billing Revenue	0	9,876	3,046	0	9,876
4010	Indirect Cost Revenue	0	335,090	394,866	0	335,090
	Total Revenue	<u>108,371</u>	<u>1,117,844</u>	<u>1,216,686</u>	<u>1,882,743</u>	<u>(764,899)</u>
Expenditures						
5000	Salaries & Wages	26,125	186,735	156,511	213,554	26,819
5100	Payroll Taxes	1,985	14,170	11,959	17,618	3,448
5110	Workmans Comp Premiums	125	929	504	600	(329)
5120	Retirement Plan	637	4,811	4,462	6,407	1,596
5130	Employee Insurance	6,701	81,111	72,273	123,065	41,954
5140	Other Employee Benefits	325	325	0	0	(325)
5190	Contract Services - EHAP	29,827	369,667	361,099	500,000	130,333
5201	Background Investig	0	75	0	0	(75)
5202	Tribal Activities	2,280	2,855	0	3,000	145
5204	Client Services	41,374	415,050	536,737	900,000	484,950
5205	Professional Fees	176	1,760	2,313	75,000	73,240
5306	Printing Costs	0	2,500	0	5,000	2,500
5307	Postage & Freight	187	1,618	1,287	5,000	3,382
5601	Small Equipment & Furniture	1,281	4,640	0	8,000	3,360
5602	Supplies	1,296	4,525	2,965	9,000	4,475
5604	Books & Reference Material	0	0	0	1,000	1,000
5802	Travel / Training	0	0	0	12,000	12,000
5803	Uniforms	0	1,652	0	2,000	348
6003	Phones/Beepers	73	830	484	1,500	670
7004	Indirect Cost Expense	0	29,267	66,092	0	(29,267)
	Total Expenditures	<u>112,393</u>	<u>1,122,520</u>	<u>1,216,686</u>	<u>1,882,744</u>	<u>760,224</u>
	Revenues over (under) expenditures	<u>(4,022)</u>	<u>(4,677)</u>	<u>0</u>	<u>(1)</u>	<u>(4,676)</u>
	Net Revenue over(under) Expenditures	<u>(4,022)</u>	<u>(4,677)</u>	<u>0</u>	<u>(1)</u>	<u>(4,676)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4104--Budget Report - Unposted Transactions Included In Report
 4104 - Clinic Operations
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	198,048	1,424,794	2,463,175	2,254,073	2,254,073	(829,279)
4003	Tribal Support Revenues	0	0	68,752	115,407	115,407	(115,407)
4004	Program Revenues	60	60	20	0	0	60
4009	Third Party Billing Revenue	0	31,197	41,089	0	0	31,197
4010	Indirect Cost Revenue	0	270,418	267,637	0	0	270,418
	Total Revenue	<u>198,108</u>	<u>1,726,469</u>	<u>2,840,673</u>	<u>2,369,480</u>	<u>2,369,480</u>	<u>(643,011)</u>
Expenditures							
5000	Salaries & Wages	137,391	818,797	930,251	1,561,061	1,407,061	588,264
5100	Payroll Taxes	8,293	57,361	65,372	128,788	128,788	71,427
5110	Workmans Comp Premiums	877	4,270	2,852	7,442	7,442	3,172
5120	Retirement Plan	3,620	23,595	24,686	46,832	46,832	23,237
5130	Employee Insurance	12,275	121,635	173,999	361,858	361,858	240,223
5140	Other Employee Benefits	2,160	2,160	0	0	0	(2,160)
5202	Tribal Activities	0	1,956	0	2,000	2,000	44
5205	Professional Fees	169	5,859	28,295	75,000	75,000	69,141
5299	Vehicles	1,526	12,847	4,657	2,000	2,000	(10,847)
5300	Rental & Leasing	0	6,110	8,338	17,000	17,000	10,890
5302	Dues & Subscriptions	190	1,469	1,068	5,000	5,000	3,531
5303	License Fees & Permits	0	1,776	2,482	5,000	5,000	3,224
5305	Advertising	0	0	2,704	5,000	5,000	5,000
5306	Printing Costs	0	288	243	2,000	2,000	1,713
5307	Postage & Freight	0	4,221	84	1,000	5,000	779
5600	Equipment Repair/Maintenance	0	1,232	19	5,000	5,000	3,768
5601	Small Equipment & Furniture	17,418	120,131	23,610	35,000	135,000	14,869
5602	Supplies	7,319	91,742	37,089	65,000	115,000	23,258
5604	Books & Reference Material	238	1,164	528	1,500	1,500	336
5802	Travel / Training	(374)	1,914	20,976	35,000	35,000	33,086
5803	Uniforms	993	2,341	3,743	4,000	4,000	1,659
6003	Phones/Beepers	442	5,108	4,758	4,000	4,000	(1,108)
6100	Capital Outlay	66,238	401,076	1,159,880	0	0	(401,076)
7004	Indirect Cost Expense	0	108,456	345,039	0	0	(108,456)
	Total Expenditures	<u>258,775</u>	<u>1,795,506</u>	<u>2,840,673</u>	<u>2,369,481</u>	<u>2,369,481</u>	<u>573,975</u>
	Revenues over (under) expenditures	<u>(60,666)</u>	<u>(69,037)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(69,036)</u>
Other (Income) & Expense							
7003	Other Income	0	(175)	0	0	0	175
	Total Other (Income) & Expense	<u>0</u>	<u>(175)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>175</u>
	Net Revenue over(under) Expenditures	<u>(60,666)</u>	<u>(68,862)</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(68,861)</u>

Little River Band Of Ottawa Indians

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

4105 - Behavioral Health

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002	30,172	219,725	150,000	150,000	69,725
4003	0	0	218,702	218,702	(218,702)
	30,172	219,725	368,702	368,702	(148,977)
Expenditures					
5000	14,687	112,031	154,606	144,606	32,575
5100	1,184	8,554	12,755	12,755	4,201
5110	75	581	803	803	222
5120	432	3,352	4,638	4,638	1,286
5130	2,946	33,819	72,059	72,059	38,240
5140	231	231	0	0	(231)
5202	0	13,221	20,400	20,400	7,179
5204	1,250	10,847	58,800	58,800	47,953
5205	0	6,438	24,000	24,000	17,563
5302	0	490	1,200	1,200	710
5303	0	150	2,040	2,040	1,890
5601	6,100	6,100	1,200	11,200	5,100
5602	763	922	1,200	1,200	278
5604	399	399	600	600	201
5802	0	3,079	10,800	10,800	7,721
6003	159	2,032	3,600	3,600	1,568
7004	0	16,114	0	0	(16,114)
	28,226	218,360	368,701	368,701	150,341
	1,946	1,365	1	1	1,364
	1,946	1,365	1	1	1,364

Little River Band Of Ottawa Indians

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

4118 - 2018-2021 OVW SDVCJ

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget \$ - Revised</u>	<u>Total Budget \$ Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	30,494	30,494	380,000	380,000	(349,506)
Total Revenue	0	30,494	30,494	380,000	380,000	(349,506)
Expenditures						
5000 Salaries & Wages	0	9,014	9,014	150,724	150,724	141,710
5100 Payroll Taxes	0	680	680	11,523	11,523	10,843
5110 Workmans Comp Premiums	0	7	7	317	317	310
5120 Retirement Plan	0	270	270	4,530	4,530	4,260
5130 Employee Insurance	0	2,932	2,932	42,469	42,469	39,537
5140 Other Employee Benefits	0	14	14	0	0	(14)
5204 Client Services	0	0	0	2,509	0	0
5205 Professional Fees	0	0	0	116,328	124,237	124,237
5601 Small Equipment & Furniture	0	0	0	8,000	8,000	8,000
5602 Supplies	0	524	524	3,600	3,600	3,076
5802 Travel / Training	834	23,548	17,054	30,000	41,113	17,565
6003 Phones/Beepers	0	0	0	0	2,700	2,700
6100 Capital Outlay	0	0	0	10,000	0	0
Total Expenditures	834	36,988	30,494	380,000	389,213	352,225
Revenues over (under) expenditures	<u>(834)</u>	<u>(6,494)</u>	<u>0</u>	<u>0</u>	<u>(9,213)</u>	<u>2,719</u>
 Net Revenue over(under) Expenditures	 (834)	 (6,494)	 0	 0	 (9,213)	 2,719

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 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>186,293</u>	<u>186,293</u>	<u>60,000</u>	<u>460,000</u>	<u>(273,707)</u>
Total Revenue	<u>0</u>	<u>186,293</u>	<u>186,293</u>	<u>60,000</u>	<u>460,000</u>	<u>(273,707)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>188,581</u>	<u>186,293</u>	<u>60,000</u>	<u>460,000</u>	<u>271,419</u>
Total Expenditures	<u>0</u>	<u>188,581</u>	<u>186,293</u>	<u>60,000</u>	<u>460,000</u>	<u>271,419</u>
Revenues over (under) expenditures	<u>0</u>	<u>(2,288)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,288)</u>
 Net Revenue over(under) Expenditures	 <u>0</u>	 <u>(2,288)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>(2,288)</u>

Little River Band Of Ottawa Indians

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

4143 - 2018 IHBG

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	235,717	221,773	0	0	235,717
4003 Tribal Support Revenues	0	0	0	265,358	265,358	(265,358)
Total Revenue	0	235,717	221,773	265,358	265,358	(29,641)
Expenditures						
5000 Salaries & Wages	0	66,941	66,941	66,941	66,941	0
5100 Payroll Taxes	0	5,523	5,523	5,523	5,523	0
5110 Workmans Comp Premiums	0	1,485	1,485	1,485	1,485	0
5120 Retirement Plan	0	2,008	2,008	2,008	2,008	0
5130 Employee Insurance	0	48,720	48,720	48,720	48,720	0
5301 Property Repair & Maintance	0	37,144	37,144	35,000	37,144	(0)
5600 Equipment Repair/Maintenance	0	2,484	2,484	2,500	2,484	0
5601 Small Equipment & Furniture	0	17,739	17,739	25,000	17,739	(0)
5602 Supplies	0	0	0	3,000	0	0
5802 Travel / Training	0	1,533	1,533	10,000	1,533	0
6100 Capital Outlay	0	52,141	38,197	65,181	81,781	29,640
Total Expenditures	0	235,717	221,773	265,358	265,358	29,641
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 12/1/2022 Through 12/31/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4150 - 2019 IHBG

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	231,362	190,357	323,446	323,446	(92,084)
Total Revenue	0	231,362	190,357	323,446	323,446	(92,084)
Expenditures						
5000 Salaries & Wages	0	30,739	30,739	66,962	30,739	0
5100 Payroll Taxes	0	2,352	2,352	5,524	2,352	0
5110 Workmans Comp Premiums	0	19	19	1,485	19	(0)
5120 Retirement Plan	0	911	911	2,009	911	(0)
5130 Employee Insurance	0	16,462	16,462	48,720	16,462	(0)
5140 Other Employee Benefits	0	49	49	0	49	0
5301 Property Repair & Maintance	0	59,087	59,087	60,000	58,659	(428)
5600 Equipment Repair/Maintenance	0	9,832	9,832	10,000	9,832	0
5601 Small Equipment & Furniture	0	18,509	18,509	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	93,403	52,398	106,746	185,914	92,511
Total Expenditures	0	231,362	190,357	323,446	323,446	92,084
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 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget \$ - Revised	Total Budget \$ Variance - Revised
Revenue						
4002	0	1,391,800	1,137,832	323,767	1,562,161	(170,361)
4003	0	4,060	0	0	6,317	(2,257)
4006	0	48,000	0	0	48,000	0
4010	0	4,249	4,249	0	0	4,249
Total Revenue	0	1,448,109	1,142,081	323,767	1,616,478	(168,369)
Expenditures						
5000	0	589,222	481,064	138,827	616,015	26,794
5100	0	44,903	36,648	10,620	48,085	3,181
5110	0	22,458	18,023	4,998	22,869	411
5120	0	16,648	14,184	4,165	26,537	9,889
5130	0	221,161	190,072	43,182	233,136	11,975
5140	0	315	315	0	0	(315)
5202	0	6,270	5,735	6,000	20,500	14,230
5205	0	168,140	100,844	46,850	217,021	48,881
5300	0	21,678	18,288	5,070	24,600	2,922
5600	0	4,447	3,514	4,000	17,000	12,553
5602	0	30,180	23,630	10,246	35,986	5,806
5802	0	30,953	21,414	25,578	52,200	21,247
6003	386	11,848	8,812	3,360	13,440	1,592
6100	0	23,756	15,860	8,000	54,500	30,744
6900	0	48,000	0	0	48,000	0
7004	0	203,679	203,679	12,871	186,590	(17,089)
Total Expenditures	386	1,443,658	1,142,081	323,767	1,616,478	172,820
Revenues over (under) expenditures	(386)	4,451	0	0	0	4,451
Net Revenue over(under) Expenditur...	(386)	4,451	0	0	0	4,451

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
4232 - 2017 IHBG
From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	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	60,858	60,858	60,000	60,858	(0)
5600 Equipment Repair/Maintenance	0	7,000	7,000	7,000	7,000	0
5601 Small Equipment & Furniture	0	24,911	24,911	25,000	24,911	(0)
5602 Supplies	0	1,593	1,593	3,000	1,593	0
6000 Utilities	0	5	5	0	5	(0)
6100 Capital Outlay	0	0	0	72,836	101,664	101,664
Total Expenditures	0	186,173	186,173	287,836	287,836	101,663
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 0	 0	 0	 0	 0	 0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

4351 - 2016 IHBG

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	261,225	261,225	295,228	295,228	(34,003)
4003 Tribal Support Revenues	0	0	0	0	2,213	(2,213)
Total Revenue	0	261,225	261,225	295,228	297,441	(36,216)
Expenditures						
5000 Salaries & Wages	22,185	98,175	75,990	73,990	98,990	815
5100 Payroll Taxes	1,697	8,583	6,886	6,733	8,672	89
5110 Workmans Comp Premiums	1,108	2,298	1,190	1,190	2,340	42
5120 Retirement Plan	665	2,945	2,280	2,220	2,970	25
5130 Employee Insurance	9,328	44,401	35,073	35,073	44,664	263
5205 Professional Fees	0	0	0	5,000	0	0
5301 Property Repair & Maintance	0	66,000	66,000	60,000	66,000	0
5600 Equipment Repair/Maintenance	0	6,879	6,879	5,000	6,879	(0)
5601 Small Equipment & Furniture	0	23,740	23,740	13,750	23,740	(0)
5602 Supplies	0	1,934	1,934	1,000	1,934	0
5802 Travel / Training	0	11,723	11,723	5,000	11,723	(0)
6100 Capital Outlay	0	29,529	29,529	86,272	29,529	(0)
Total Expenditures	34,982	296,207	261,225	295,228	297,441	1,234
Revenues over (under) expenditures	(34,982)	(34,982)	0	0	0	(34,982)
Net Revenue over(under) Expenditures	(34,982)	(34,982)	0	0	0	(34,982)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4363 - Long Term Assess Adult L Sturg
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	197,191	197,191	202,580	202,580	(5,389)
Total Revenue	0	197,191	197,191	202,580	202,580	(5,389)
Expenditures						
5205 Professional Fees	0	197,191	197,191	7,000	24,102	(173,089)
6100 Capital Outlay	0	0	0	195,580	178,478	178,478
Total Expenditures	0	197,191	197,191	202,580	202,580	5,389
Revenues over (under) expenditures	0	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
 4364 - 2019-2020 Child Care Dev Yr I
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	61,546	61,546	65,911	85,172	(23,626)
Total Revenue	0	61,546	61,546	65,911	85,172	(23,626)
Expenditures						
5000 Salaries & Wages	0	27,533	27,533	51,271	45,893	18,360
5100 Payroll Taxes	0	2,106	2,106	0	1,535	(571)
5110 Workmans Comp Premiums	0	101	101	0	98	(3)
5120 Retirement Plan	0	824	824	0	39	(785)
5130 Employee Insurance	0	13,513	13,513	0	12,313	(1,200)
5140 Other Employee Benefits	0	36	36	0	0	(36)
5204 Client Services	0	13,454	13,454	5,000	18,353	4,899
5306 Printing Costs	0	0	0	500	0	0
5601 Small Equipment & Furniture	0	3,455	3,455	2,000	6,417	2,962
5602 Supplies	0	524	524	2,500	524	(0)
5604 Books & Reference Material	0	0	0	2,140	0	0
5802 Travel / Training	0	0	0	2,500	0	0
Total Expenditures	0	61,546	61,546	65,911	85,172	23,626
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4367 - 2020 IHBG
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	707	186,919	89,041	299,655	299,655	(112,736)
Total Revenue	707	186,919	89,041	299,655	299,655	(112,736)
Expenditures						
5000 Salaries & Wages	0	49,201	28,768	85,000	85,000	35,799
5100 Payroll Taxes	0	3,764	2,201	6,528	6,528	2,764
5110 Workmans Comp Premiums	0	2,381	1,361	1,677	1,677	(704)
5120 Retirement Plan	0	1,463	850	2,550	2,550	1,087
5130 Employee Insurance	0	33,249	19,454	84,756	84,756	51,507
5301 Property Repair & Maintance	707	42,017	34,040	60,000	60,000	17,983
5600 Equipment Repair/Maintenance	0	701	603	5,000	5,000	4,299
5601 Small Equipment & Furniture	0	3,000	1,765	3,000	3,000	0
6100 Capital Outlay	0	51,144	0	51,144	51,144	0
Total Expenditures	707	186,919	89,041	299,655	299,655	112,736
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 12/1/2020 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	44,711	58,771	58,771	14,060	14,060	44,711
Total Revenue	44,711	58,771	58,771	14,060	14,060	44,711
Expenditures						
5000 Salaries & Wages	4,402	27,821	27,821	10,060	10,060	(17,761)
5100 Payroll Taxes	337	2,117	2,117	0	0	(2,117)
5110 Workmans Comp Premiums	20	135	135	0	0	(135)
5120 Retirement Plan	124	826	826	0	0	(826)
5130 Employee Insurance	4,509	27,026	27,026	0	0	(27,026)
5602 Supplies	0	847	847	4,000	4,000	3,153
Total Expenditures	9,391	58,771	58,771	14,060	14,060	(44,711)
Revenues over (under) expenditures	<u>35,320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Net Revenue over(under) Expenditures	 35,320	 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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	18,975	1,610	120,000	146,992	(128,017)
Total Revenue	0	18,975	1,610	120,000	146,992	(128,017)
Expenditures						
5000 Salaries & Wages	5,668	20,302	0	45,000	60,517	40,215
5100 Payroll Taxes	434	1,548	0	3,452	4,355	2,807
5110 Workmans Comp Premiums	229	829	0	1,620	2,043	1,214
5120 Retirement Plan	168	607	0	1,350	1,703	1,096
5130 Employee Insurance	682	3,165	0	25,528	29,925	26,760
5140 Other Employee Benefits	77	77	0	0	0	(77)
5602 Supplies	0	3,905	1,610	4,050	4,050	145
5802 Travel / Training	0	0	0	15,000	16,603	16,603
7004 Indirect Cost Expense	0	0	0	24,000	27,796	27,796
Total Expenditures	7,257	30,432	1,610	120,000	146,992	116,560
Revenues over (under) expenditures	<u>(7,257)</u>	<u>(11,457)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,457)</u>
Net Revenue over(under) Expenditures	<u>(7,257)</u>	<u>(11,457)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,457)</u>

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	2,828	2,828	4,680	4,680	(1,852)
Total Revenue	0	2,828	2,828	4,680	4,680	(1,852)
Expenditures						
5204 Client Services	0	1,050	1,050	2,000	2,000	950
5602 Supplies	0	0	0	300	300	300
5604 Books & Reference Material	0	0	0	380	380	380
5802 Travel / Training	0	1,778	1,778	2,000	2,000	222
Total Expenditures	0	2,828	2,828	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 - 4452--IHBG 2020 Cares - Unposted Transactions Included In Report

4452 - 2020-2025 IHBG CARES grant

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	56,512	35,228	91,607	91,607	(35,095)
Total Revenue	0	56,512	35,228	91,607	91,607	(35,095)
Expenditures						
5000 Salaries & Wages	12,133	12,133	0	12,133	12,133	0
5100 Payroll Taxes	1,001	1,001	0	1,001	1,001	0
5110 Workmans Comp Premiums	364	364	0	0	364	0
5120 Retirement Plan	0	0	0	364	0	0
5204 Client Services	4,460	42,994	7,440	27,000	50,321	7,327
5303 License Fees & Permits	0	2,500	2,500	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	14,500	14,500
Total Expenditures	17,958	84,280	35,228	91,607	91,607	7,327
Revenues over (under) expenditures	<u>(17,958)</u>	<u>(27,768)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,768)</u>
Net Revenue over(under) Expenditures	<u>(17,958)</u>	<u>(27,768)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(27,768)</u>

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	303,141	2,693	241,800	356,325	(53,184)
Total Revenue	0	303,141	2,693	241,800	356,325	(53,184)
Expenditures						
5601 Small Equipment & Furniture	0	9,904	2,693	0	18,877	8,973
6100 Capital Outlay	0	323,038	0	241,800	337,448	14,410
Total Expenditures	0	332,943	2,693	241,800	356,325	23,382
Revenues over (under) expenditures	0	(29,802)	0	0	0	(29,802)
Net Revenue over(under) Expenditures	0	(29,802)	0	0	0	(29,802)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4461 - 2020-2023 DOJ OVW

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	15,553	15,553	299,815	299,815	(284,262)
Total Revenue	0	15,553	15,553	299,815	299,815	(284,262)
Expenditures						
5000 Salaries & Wages	4,464	40,268	8,991	95,052	95,052	54,784
5100 Payroll Taxes	341	3,081	688	7,604	7,604	4,523
5110 Workmans Comp Premiums	23	159	(3)	390	390	231
5120 Retirement Plan	131	1,201	266	2,852	2,852	1,651
5130 Employee Insurance	444	6,829	1,502	41,765	41,765	34,936
5140 Other Employee Benefits	60	60	0	0	0	(60)
5202 Tribal Activities	0	0	0	4,500	0	0
5204 Client Services	900	8,804	2,950	50,400	54,930	46,126
5205 Professional Fees	2,353	4,313	0	47,545	44,995	40,682
5299 Vehicles	115	1,804	107	0	6,000	4,196
5302 Dues & Subscriptions	0	519	100	2,400	2,400	1,881
5306 Printing Costs	0	408	0	0	1,500	1,092
5601 Small Equipment & Furniture	0	948	798	5,073	5,073	4,125
5602 Supplies	0	840	154	6,234	4,734	3,895
5802 Travel / Training	153	21,341	0	36,000	30,000	8,659
6003 Phones/Beepers	0	0	0	0	2,520	2,520
Total Expenditures	8,983	90,575	15,553	299,815	299,815	209,240
Revenues over (under) expenditures	(8,983)	(75,022)	0	0	0	(75,022)
Net Revenue over(under) Expenditures	(8,983)	(75,022)	0	0	0	(75,022)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	33,927	38,631	0	0	33,927
Total Revenue	0	33,927	38,631	0	0	33,927
Expenditures						
5302 Dues & Subscriptions	0	21,969	27,999	0	0	(21,969)
6000 Utilities	296	12,255	10,633	0	0	(12,255)
6100 Capital Outlay	(10,200)	0	0	0	0	0
Total Expenditures	(9,904)	34,224	38,631	0	0	(34,224)
Revenues over (under) expenditures	9,904	(296)	0	0	0	(296)
Net Revenue over(under) Expenditures	9,904	(296)	0	0	0	(296)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	(1,650)	194,755	163,551	450	315,699	(120,944)
4010 Indirect Cost Revenue	0	814	814	0	0	814
Total Revenue	(1,650)	195,569	164,365	450	315,699	(120,130)
Expenditures						
5000 Salaries & Wages	0	67,477	67,477	0	92,401	24,924
5100 Payroll Taxes	0	5,083	5,083	0	7,871	2,788
5110 Workmans Comp Premiums	0	1,396	1,396	0	4,112	2,716
5120 Retirement Plan	0	1,723	1,723	0	2,862	1,139
5130 Employee Insurance	0	45,664	46,603	0	78,871	33,207
5140 Other Employee Benefits	0	66	3,257	0	0	(66)
5202 Tribal Activities	0	1,197	924	450	1,950	753
5205 Professional Fees	0	0	0	0	1,500	1,500
5299 Vehicles	0	4,175	261	0	4,800	625
5301 Property Repair & Maintance	0	185	0	0	0	(185)
5302 Dues & Subscriptions	0	500	150	0	500	0
5600 Equipment Repair/Maintenance	0	1,421	1,421	0	2,000	579
5601 Small Equipment & Furniture	0	19,989	192	0	23,270	3,281
5602 Supplies	0	5,344	1,504	0	8,000	2,656
5802 Travel / Training	0	59	59	0	7,000	6,941
5803 Uniforms	0	212	0	0	1,000	788
6000 Utilities	0	0	0	0	5,730	5,730
7004 Indirect Cost Expense	0	41,060	34,315	0	73,832	32,772
Total Expenditures	0	195,551	164,365	450	315,699	120,148
Revenues over (under) expenditures	(1,650)	18	0	0	0	18
Net Revenue over(under) Expenditures	(1,650)	18	0	0	0	18

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 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	74,674	74,674	106,720	106,720	(32,046)
Total Revenue	0	74,674	74,674	106,720	106,720	(32,046)
Expenditures						
5000 Salaries & Wages	0	45,199	45,199	50,364	50,364	5,165
5100 Payroll Taxes	0	2,025	2,025	5,536	5,536	3,511
5110 Workmans Comp Premiums	0	141	141	300	300	159
5120 Retirement Plan	0	791	791	1,483	1,483	692
5130 Employee Insurance	0	23,418	23,418	31,308	31,308	7,890
5204 Client Services	0	1,147	1,147	5,000	5,000	3,853
5302 Dues & Subscriptions	0	0	0	250	250	250
5601 Small Equipment & Furniture	0	487	487	2,000	2,000	1,513
5602 Supplies	0	309	309	3,000	3,000	2,691
5604 Books & Reference Material	0	0	0	500	500	500
5802 Travel / Training	0	25	25	250	250	225
6000 Utilities	0	3,953	3,953	6,729	6,729	2,776
Total Expenditures	0	77,495	77,495	106,720	106,720	29,225
Revenues over (under) expenditures	0	(2,822)	(2,822)	0	0	(2,822)
Other (Income) & Expense						
7003 Other Income	0	(2,822)	(2,822)	0	0	2,822
Total Other (Income) & Expense	0	(2,822)	(2,822)	0	0	2,822
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 Fund

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	7,244	14,608	(14,608)
Total Revenue	0	0	0	7,244	14,608	(14,608)
Expenditures						
5204 Client Services	0	0	0	7,244	14,608	14,608
Total Expenditures	0	0	0	7,244	14,608	14,608
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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	68,244	68,161	158,775	174,347	(106,103)
Total Revenue	0	68,244	68,161	158,775	174,347	(106,103)
Expenditures						
5000 Salaries & Wages	0	9,288	9,288	9,288	9,288	0
5100 Payroll Taxes	0	726	726	726	726	0
5110 Workmans Comp Premiums	0	22	22	22	22	0
5120 Retirement Plan	0	264	264	264	264	0
5130 Employee Insurance	0	5,577	5,577	5,577	5,577	0
5204 Client Services	0	55,267	52,284	138,897	154,469	99,202
5802 Travel / Training	0	0	0	4,000	4,000	4,000
Total Expenditures	0	71,144	68,161	158,774	174,346	103,202
Revenues over (under) expenditures	0	(2,900)	0	1	1	(2,901)
Net Revenue over(under) Expenditures	0	(2,900)	0	1	1	(2,901)

Little River Band Of Ottawa Indians

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

4475 - OAA Title VI-A & B

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	26,443	0	26,830	26,830	(387)
Total Revenue	0	26,443	0	26,830	26,830	(387)
Expenditures						
5202 Tribal Activities	0	330	0	8,000	330	(0)
5204 Client Services	0	26,500	0	11,830	26,500	0
5205 Professional Fees	0	0	0	1,000	0	0
5600 Equipment Repair/Maintenance	0	0	0	2,500	0	0
5601 Small Equipment & Furniture	0	0	0	2,500	0	0
5604 Books & Reference Material	0	0	0	1,000	0	0
Total Expenditures	0	26,830	0	26,830	26,830	(0)
Revenues over (under) expenditures	0	(387)	0	0	0	(387)
Net Revenue over(under) Expenditures	0	(387)	0	0	0	(387)

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 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	0	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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	0	271,644	365,300	382,239	(110,594)
Total Revenue	0	271,644	365,300	382,239	(110,594)
Expenditures					
5000 Salaries & Wages	0	16,004	32,030	32,030	16,026
5100 Payroll Taxes	0	1,224	2,500	2,500	1,276
5110 Workmans Comp Premiums	0	45	85	85	40
5120 Retirement Plan	0	168	960	960	792
5130 Employee Insurance	0	7,044	30,000	30,000	22,956
5204 Client Services	0	246,877	295,225	312,164	65,286
5307 Postage & Freight	0	0	2,500	2,500	2,500
5602 Supplies	0	283	2,000	2,000	1,717
Total Expenditures	0	271,644	365,300	382,239	110,594
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 - 4480-IHBG 2021 - Unposted Transactions Included In Report
4480 - 2021 IHBG

From 12/1/2022 Through 12/31/2022
(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	2,077	164,192	18,591	291,767	291,767	(127,575)
Total Revenue	2,077	164,192	18,591	291,767	291,767	(127,575)
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 & Maintenance	0	7,813	5,821	60,000	60,000	52,187
5302 Dues & Subscriptions	0	2,233	2,233	3,270	3,270	1,037
5600 Equipment Repair/Maintenance	0	753	373	10,000	10,000	9,247
5601 Small Equipment & Furniture	0	17,498	6,763	20,000	20,000	2,502
5602 Supplies	0	734	96	3,000	3,000	2,266
5802 Travel / Training	0	9,142	1,875	10,000	10,000	858
6000 Utilities	1,240	16,580	1,430	15,000	15,000	(1,580)
6100 Capital Outlay	0	109,438	0	109,438	109,438	(0)
Total Expenditures	1,240	164,192	18,591	291,767	291,767	127,575
Revenues over (under) expenditures	838	0	0	0	0	0
Net Revenue over(under) Expenditures	838	0	0	0	0	0

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 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	124,400	115,340	124,400	124,400	0
Total Revenue	0	124,400	115,340	124,400	124,400	0
Expenditures						
5000 Salaries & Wages	(1,508)	66,493	52,844	54,000	54,000	(12,493)
5100 Payroll Taxes	(115)	5,087	4,043	4,000	4,000	(1,087)
5110 Workmans Comp Premiums	(35)	1,523	1,192	1,200	1,200	(323)
5120 Retirement Plan	0	1,995	1,583	1,200	1,200	(795)
5130 Employee Insurance	0	23,930	17,190	0	0	(23,930)
5202 Tribal Activities	0	3,198	3,198	4,000	4,000	802
5204 Client Services	0	18,699	34,633	49,500	49,500	30,801
5205 Professional Fees	0	0	0	2,000	2,000	2,000
5600 Equipment Repair/Maintenance	0	140	140	2,000	2,000	1,861
5601 Small Equipment & Furniture	0	0	0	3,000	3,000	3,000
5602 Supplies	0	0	0	1,000	1,000	1,000
5802 Travel / Training	0	623	518	2,500	2,500	1,877
Total Expenditures	(1,658)	121,687	115,340	124,400	124,400	2,713
Revenues over (under) expenditures	<u>1,658</u>	<u>2,713</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,713</u>
 Net Revenue over(under) Expenditures	 1,658	 2,713	 0	 0	 0	 2,713

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	10,355	9,923	10,355	10,355	0
Total Revenue	0	10,355	9,923	10,355	10,355	0
Expenditures						
5204 Client Services	0	10,355	9,923	10,355	10,355	0
Total Expenditures	0	10,355	9,923	10,355	10,355	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 - 4483--CWSS 2021 - Unposted Transactions Included In Report

4483 - 2021 Title IV B, Subpart #1 SS

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4484 - EPA Air Qual Proj #TX00E98706

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	7,552	147,059	48,110	89,000	221,000	(73,941)
Total Revenue	7,552	147,059	48,110	89,000	221,000	(73,941)
Expenditures						
5000 Salaries & Wages	5,993	69,587	27,162	46,351	92,702	23,115
5100 Payroll Taxes	458	5,323	2,078	3,558	7,116	1,793
5110 Workmans Comp Premiums	242	2,770	1,034	1,900	3,800	1,030
5120 Retirement Plan	177	2,075	805	927	1,854	(221)
5130 Employee Insurance	1,683	37,272	14,328	25,403	52,066	14,794
5140 Other Employee Benefits	81	81	0	0	0	(81)
5205 Professional Fees	0	2,978	1,814	4,178	10,856	7,878
5601 Small Equipment & Furniture	0	47	47	0	0	(47)
5602 Supplies	0	25,094	842	1,083	37,135	12,041
5802 Travel / Training	0	2,881	0	4,820	13,911	11,030
6003 Phones/Beepers	0	0	0	780	1,560	1,560
Total Expenditures	8,635	148,109	48,110	89,000	221,000	72,891
Revenues over (under) expenditures	<u>(1,083)</u>	<u>(1,050)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,050)</u>
Net Revenue over(under) Expenditures	<u>(1,083)</u>	<u>(1,050)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,050)</u>

Little River Band Of Ottawa Indians

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

4485 - American Rescue CCBG Stab Fund

From 12/1/2022 Through 12/31/2022

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0.00	0.00	0.00	133,069.00	137,786.00	(137,786.00)
Total Revenue	0.00	0.00	0.00	133,069.00	137,786.00	(137,786.00)
Expenditures						
5000 Salaries & Wages	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00
5100 Payroll Taxes	0.00	0.00	0.00	5,363.00	5,363.00	5,363.00
5110 Workmans Comp Premiums	0.00	0.00	0.00	306.00	306.00	306.00
5120 Retirement Plan	0.00	0.00	0.00	1,950.00	1,950.00	1,950.00
5130 Employee Insurance	0.00	0.00	0.00	59,755.00	59,755.00	59,755.00
5601 Small Equipment & Furniture	0.00	0.00	0.00	696.00	5,413.00	5,413.00
Total Expenditures	0.00	0.00	0.00	133,070.00	137,787.00	137,787.00
Revenues over (under) expenditures	0.00	0.00	0.00	(1.00)	(1.00)	1.00
Net Revenue over(under) Expenditures	0.00	0.00	0.00	(1.00)	(1.00)	1.00

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4486--American Recovery CCSD - Unposted Transactions Included In Report
 4486 - American Rescue CCSD Supplement
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 4487 - American Rescue LIHEAP
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	6,600	110,843	1,600	257,505	257,505	(146,662)
Total Revenue	6,600	110,843	1,600	257,505	257,505	(146,662)
Expenditures						
5000 Salaries & Wages	0	0	0	15,000	15,000	15,000
5100 Payroll Taxes	0	0	0	1,173	1,173	1,173
5110 Workmans Comp Premiums	0	0	0	36	36	36
5120 Retirement Plan	0	0	0	426	426	426
5130 Employee Insurance	0	0	0	9,008	9,008	9,008
5204 Client Services	0	109,843	1,600	231,863	231,863	122,020
5802 Travel / Training	0	1,000	0	0	0	(1,000)
Total Expenditures	0	110,843	1,600	257,506	257,506	146,663
Revenues over (under) expenditures	6,600	0	0	(1)	(1)	1
Net Revenue over(under) Expenditures	6,600	0	0	(1)	(1)	1

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	90	90	8,100	40,392	(40,302)
Total Revenue	0	90	90	8,100	40,392	(40,302)
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	90	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	90	8,100	40,392	40,302
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4489--2021 FVPSA ARPA - Unposted Transactions Included In Report
 4489 - 2021 FVPSA ARPA
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	4,935	7,031	98	31,732	107,124	(100,093)
Total Revenue	4,935	7,031	98	31,732	107,124	(100,093)
Expenditures						
5204 Client Services	875	1,430	0	0	20,965	19,535
5205 Professional Fees	0	0	0	31,732	48,464	48,464
5302 Dues & Subscriptions	0	5,917	0	0	18,000	12,083
5601 Small Equipment & Furniture	0	559	98	0	16,100	15,541
5602 Supplies	0	0	0	0	3,595	3,595
Total Expenditures	875	7,906	98	31,732	107,124	99,218
Revenues over (under) expenditures	4,060	(875)	0	0	0	(875)
Net Revenue over(under) Expenditures	4,060	(875)	0	0	0	(875)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4491 - CA Act of 2021 LIHWAP

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	1,032	0	5,000	5,000	(3,968)
Total Revenue	0	1,032	0	5,000	5,000	(3,968)
Expenditures						
5204 Client Services	0	1,032	0	5,000	5,000	3,968
Total Expenditures	0	1,032	0	5,000	5,000	3,968
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over(under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

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

4492 - IHBG ARP of 2021

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

4493 - DEMD 2021

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	94,954	23,741	94,954	94,954	0
4003 Tribal Support Revenues	0	10	0	0	0	10
Total Revenue	<u>0</u>	<u>94,964</u>	<u>23,741</u>	<u>94,954</u>	<u>94,954</u>	<u>10</u>
Expenditures						
5205 Professional Fees	0	89,954	23,741	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	4,010	0	4,000	4,000	(10)
Total Expenditures	<u>0</u>	<u>94,964</u>	<u>23,741</u>	<u>94,954</u>	<u>94,954</u>	<u>(10)</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4496 - 2021-2022 ITC Native Connectio

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	79,813	28,933	70,000	94,000	(14,187)
Total Revenue	0	79,813	28,933	70,000	94,000	(14,187)
Expenditures						
5000 Salaries & Wages	3,270	41,633	16,997	36,000	36,000	(5,633)
5100 Payroll Taxes	179	3,114	1,300	2,763	2,763	(351)
5110 Workmans Comp Premiums	12	150	27	187	187	37
5120 Retirement Plan	72	1,044	332	1,080	1,080	36
5130 Employee Insurance	727	24,708	10,149	19,970	22,635	(2,073)
5205 Professional Fees	0	0	0	1,000	4,500	4,500
5602 Supplies	0	4,990	0	6,400	9,000	4,010
5802 Travel / Training	0	4,173	129	2,000	15,335	11,162
6003 Phones/Beepers	0	0	0	600	2,500	2,500
Total Expenditures	4,261	79,813	28,933	70,000	94,000	14,187
Revenues over (under) expenditures	<u>(4,261)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>(4,261)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4497--MI VOCA 2022 - Unposted Transactions Included In Report
 4497 - 2022 VOCA
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue					
4002 Grant Revenue	8,950	152,445	235,893	235,893	(83,448)
Total Revenue	8,950	152,445	235,893	235,893	(83,448)
Expenditures					
5000 Salaries & Wages	72	91,144	124,472	124,472	33,328
5100 Payroll Taxes	5	6,720	9,522	9,522	2,802
5110 Workmans Comp Premiums	0	273	560	560	287
5120 Retirement Plan	0	1,670	3,734	3,734	2,064
5130 Employee Insurance	0	44,716	84,565	83,515	38,799
5205 Professional Fees	0	607	1,000	1,000	393
5299 Vehicles	0	104	1,400	1,400	1,296
5302 Dues & Subscriptions	0	2,388	2,100	2,400	12
5802 Travel / Training	0	4,336	5,900	5,900	1,564
6003 Phones/Beepers	0	2,293	2,640	3,390	1,097
Total Expenditures	77	154,251	235,893	235,893	81,642
Revenues over (under) expenditures	8,873	(1,806)	0	0	(1,806)
Net Revenue over(under) Expenditures	8,873	(1,806)	0	0	(1,806)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	82,609	19,982	82,609	82,609	(0)
Total Revenue	0	82,609	19,982	82,609	82,609	(0)
Expenditures						
5205 Professional Fees	0	89,129	19,982	82,609	82,609	(6,520)
Total Expenditures	0	89,129	19,982	82,609	82,609	(6,520)
Revenues over (under) expenditures	0	(6,520)	0	0	0	(6,520)
Net Revenue over(under) Expenditures	0	(6,520)	0	0	0	(6,520)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	35,673	226,441	50,508	323,332	323,332	(96,891)
Total Revenue	35,673	226,441	50,508	323,332	323,332	(96,891)
Expenditures						
5000 Salaries & Wages	14,584	108,818	24,358	98,549	98,549	(10,269)
5100 Payroll Taxes	1,116	8,142	1,841	7,520	7,520	(622)
5110 Workmans Comp Premiums	273	1,874	303	4,248	4,248	2,374
5120 Retirement Plan	321	2,788	530	2,957	2,957	169
5130 Employee Insurance	4,554	52,028	12,348	94,347	94,347	42,319
5140 Other Employee Benefits	197	197	0	0	0	(197)
5204 Client Services	0	2,800	0	0	0	(2,800)
5299 Vehicles	2,205	2,440	0	4,500	4,500	2,060
5302 Dues & Subscriptions	0	150	0	500	500	350
5600 Equipment Repair/Maintenance	0	750	583	2,000	2,000	1,250
5601 Small Equipment & Furniture	0	7,678	0	7,000	11,500	3,822
5602 Supplies	0	1,196	0	5,000	7,500	6,304
5802 Travel / Training	0	2,674	0	12,500	5,500	2,826
5803 Uniforms	0	579	0	1,500	1,500	921
6000 Utilities	0	0	0	14,000	14,000	14,000
6003 Phones/Beepers	108	1,264	0	1,200	1,200	(64)
7004 Indirect Cost Expense	0	37,765	10,546	67,511	67,511	29,746
Total Expenditures	23,359	231,143	50,508	323,332	323,332	92,189
Revenues over (under) expenditures	12,314	(4,702)	0	0	0	(4,702)
Net Revenue over(under) Expenditures	12,314	(4,702)	0	0	0	(4,702)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>4,188,010</u>	<u>26,633,326</u>	<u>18,171,127</u>	<u>20,728,302</u>	<u>20,728,302</u>	<u>5,905,024</u>
Total Revenue	<u>4,188,010</u>	<u>26,633,326</u>	<u>18,171,127</u>	<u>20,728,302</u>	<u>20,728,302</u>	<u>5,905,024</u>
Expenditures						
5000 Salaries & Wages	0	5,418	5,418	0	0	(5,418)
5100 Payroll Taxes	0	414	414	0	0	(414)
5110 Workmans Comp Premiums	0	15	15	0	0	(15)
5204 Client Services	4,162,440	24,542,312	16,717,536	20,698,302	20,698,302	(3,844,010)
5205 Professional Fees	0	270,058	67,221	0	0	(270,058)
5305 Advertising	0	85	0	0	0	(85)
5306 Printing Costs	0	30	30	20,000	20,000	19,970
5307 Postage & Freight	2,971	12,118	5,141	10,000	10,000	(2,118)
5600 Equipment Repair/Maintenance	500	63,685	58,185	0	0	(63,685)
5601 Small Equipment & Furniture	0	52,693	16,327	0	0	(52,693)
5602 Supplies	210	6,457	4,270	0	0	(6,457)
6100 Capital Outlay	<u>20,667</u>	<u>1,220,627</u>	<u>835,610</u>	<u>0</u>	<u>0</u>	<u>(1,220,627)</u>
Total Expenditures	<u>4,186,788</u>	<u>26,173,912</u>	<u>17,710,167</u>	<u>20,728,302</u>	<u>20,728,302</u>	<u>(5,445,609)</u>
Revenues over (under) expenditures	<u>1,222</u>	<u>459,414</u>	<u>460,960</u>	<u>0</u>	<u>0</u>	<u>459,414</u>
Net Revenue over(under) Expenditures	<u>1,222</u>	<u>459,414</u>	<u>460,960</u>	<u>0</u>	<u>0</u>	<u>459,414</u>

Little River Band Of Ottawa Indians

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

4998 - CARES Act COVID-19 Grant

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

		Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4002	Grant Revenue	0	8,578,555	8,543,459	1,250,319	9,143,287	(564,732)
4011	COVID-19 Revenue	0	70,550	70,550	0	0	70,550
	Total Revenue	0	8,649,105	8,614,009	1,250,319	9,143,287	(494,182)
Expenditures							
5000	Salaries & Wages	0	58,868	58,868	0	40,946	(17,922)
5100	Payroll Taxes	0	4,504	4,504	0	3,132	(1,372)
5110	Workmans Comp Premiums	0	46	46	0	0	(46)
5120	Retirement Plan	0	1,766	1,766	0	1,228	(538)
5130	Employee Insurance	0	619,557	619,557	0	613,013	(6,544)
5202	Tribal Activities	0	100	100	0	0	(100)
5204	Client Services	(9,385)	4,408,618	4,419,245	0	4,350,000	(58,618)
5205	Professional Fees	0	336,140	336,140	0	200,000	(136,140)
5301	Property Repair & Maintance	0	1,400	1,400	0	0	(1,400)
5302	Dues & Subscriptions	0	37,482	37,482	0	23,032	(14,450)
5303	License Fees & Permits	0	9,965	9,965	0	2,408	(7,557)
5307	Postage & Freight	0	10,528	10,528	0	7,489	(3,039)
5600	Equipment Repair/Maintenance	0	2,972	2,972	0	0	(2,972)
5601	Small Equipment & Furniture	0	706,590	689,732	625,160	480,000	(226,590)
5602	Supplies	0	66,204	66,204	625,159	70,000	3,796
5802	Travel / Training	0	7,824	7,824	0	1,500	(6,324)
5803	Uniforms	0	15,496	15,496	0	18,000	2,504
5804	Meals & Entertainment	0	50	50	0	0	(50)
6003	Phones/Beepers	0	47,578	45,800	0	10,000	(37,578)
6100	Capital Outlay	0	1,341,298	1,323,597	0	2,464,395	1,123,097
	Total Expenditures	(9,385)	7,676,985	7,651,274	1,250,319	8,285,143	608,159
	Revenues over (under) expenditures	9,385	972,120	962,735	0	858,144	113,976
Other Financing Sources (Uses)							
8998	Operating Transfer to Casino	0	962,344	962,344	0	858,144	(104,200)
	Total Other Financing Sources (Uses)	0	962,344	962,344	0	858,144	(104,200)
	Net Revenue over(under) Expenditures	9,385	9,777	391	0	0	9,777

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	27,111	36,913	621	56,397	56,397	(19,484)
Total Revenue	27,111	36,913	621	56,397	56,397	(19,484)
Expenditures						
5204 Client Services	0	29,361	122	44,637	44,637	15,276
5601 Small Equipment & Furniture	0	4,975	0	0	5,000	25
5602 Supplies	0	2,376	498	2,400	2,400	24
5802 Travel / Training	0	202	0	9,360	4,360	4,158
Total Expenditures	0	36,913	621	56,397	56,397	19,484
Revenues over (under) expenditures	<u>27,111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>27,111</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4504--22 LIHEAP - Unposted Transactions Included In Report
 4504 - 2022 LIHEAP
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>(178,686)</u>
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>(178,686)</u>
Expenditures						
5204 Client Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>178,686</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,956</u>	<u>178,686</u>	<u>178,686</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Little River Band Of Ottawa Indians

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

4506 - 2022 IHBG

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	49,233	0	401,582	401,582	(352,349)
Total Revenue	0	49,233	0	401,582	401,582	(352,349)
Expenditures						
5000 Salaries & Wages	(16,972)	923	0	71,600	71,600	70,677
5100 Payroll Taxes	(1,298)	71	0	5,442	5,442	5,371
5110 Workmans Comp Premiums	(856)	39	0	3,437	3,437	3,398
5120 Retirement Plan	(509)	28	0	2,148	2,148	2,120
5130 Employee Insurance	(7,786)	0	0	49,404	49,404	49,404
5140 Other Employee Benefits	74	74	0	0	0	(74)
5202 Tribal Activities	0	827	0	600	1,200	373
5205 Professional Fees	0	0	0	100,000	100,000	100,000
5300 Rental & Leasing	0	0	0	500	500	500
5301 Property Repair & Maintance	7,840	23,240	0	50,000	40,000	16,760
5302 Dues & Subscriptions	0	0	0	4,470	4,470	4,470
5303 License Fees & Permits	0	4,200	0	4,200	4,200	0
5600 Equipment Repair/Maintenance	0	278	0	5,000	7,000	6,722
5601 Small Equipment & Furniture	4,480	6,475	0	2,000	10,000	3,525
5602 Supplies	0	296	0	3,000	2,400	2,104
5802 Travel / Training	(1,365)	402	0	10,000	10,000	9,598
5803 Uniforms	0	0	0	400	400	400
6000 Utilities	1,669	4,222	0	15,000	15,000	10,778
6100 Capital Outlay	0	0	0	74,381	74,381	74,381
Total Expenditures	(14,723)	41,075	0	401,582	401,582	360,507
Revenues over (under) expenditures	<u>14,723</u>	<u>8,158</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,158</u>
Net Revenue over(under) Expenditures	<u>14,723</u>	<u>8,158</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,158</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4507--IHS WS BE-22-250 - Unposted Transactions Included In Report
 4507 - IHS TM Well & Sep ProBE-22-M50
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	175,000	175,000	(175,000)
Total Revenue	0	0	0	175,000	175,000	(175,000)
Expenditures						
5204 Client Services	0	0	0	175,000	175,000	175,000
Total Expenditures	0	0	0	175,000	175,000	175,000
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 - 4508--EPA Air Quality 2022 - Unposted Transactions Included In Report
 4508 - ARP EPA Air Quality 2022
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	33,500	33,500	(33,500)
Total Revenue	0	0	0	33,500	33,500	(33,500)
Expenditures						
6100 Capital Outlay	0	0	0	33,500	33,500	33,500
Total Expenditures	0	0	0	33,500	33,500	33,500
Revenues over (under) expenditures	0	0	0	0	0	0
Net Revenue over (under) Expenditures	0	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4509--Nutritional Services Incentive 2022 - Unposted Transactions Included In Report
 4509 - Nutrition Services Incen 2022
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	10,345	10,345	0	10,345	10,345	0
Total Revenue	10,345	10,345	0	10,345	10,345	0
Expenditures						
5204 Client Services	0	10,345	0	10,345	10,345	0
Total Expenditures	0	10,345	0	10,345	10,345	0
Revenues over (under) expenditures	10,345	0	0	0	0	0
Net Revenue over(under) Expenditures	10,345	0	0	0	0	0

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4510--Elder Meals 2022 - Unposted Transactions Included In Report
 4510 - 2022 Elders Meals
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	126,700	126,700	(126,700)
Total Revenue	0	0	0	126,700	126,700	(126,700)
Expenditures						
5000 Salaries & Wages	6,428	15,499	0	60,000	60,000	44,501
5100 Payroll Taxes	492	1,210	0	5,000	5,000	3,790
5110 Workmans Comp Premiums	152	282	0	1,300	1,300	1,018
5120 Retirement Plan	22	609	0	1,800	1,800	1,191
5130 Employee Insurance	635	8,526	0	24,000	24,000	15,474
5140 Other Employee Benefits	73	73	0	0	0	(73)
5202 Tribal Activities	0	104	0	5,000	5,000	4,896
5204 Client Services	6,829	18,022	0	27,100	27,100	9,078
5602 Supplies	96	244	0	500	500	256
5802 Travel / Training	0	0	0	2,000	2,000	2,000
Total Expenditures	14,725	44,569	0	126,700	126,700	82,131
Revenues over (under) expenditures	<u>(14,725)</u>	<u>(44,569)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(44,569)</u>
 Net Revenue over(under) Expenditures	 (14,725)	 (44,569)	 0	 0	 0	 (44,569)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4511 -- BE20K75 Well & Septic - Unposted Transactions Included In Report

4511 - IHS Well & Septic 2020

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue						
4002 Grant Revenue	0	0	0	70,000	70,000	(70,000)
Total Revenue	0	0	0	70,000	70,000	(70,000)
Expenditures						
5204 Client Services	0	41,550	0	70,000	70,000	28,450
Total Expenditures	0	41,550	0	70,000	70,000	28,450
Revenues over (under) expenditures	0	(41,550)	0	0	0	(41,550)
Net Revenue over(under) Expenditures	0	(41,550)	0	0	0	(41,550)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4512 -- EPA PPG FY23-24 - Unposted Transactions Included In Report
 4512 - EPA PPG GAP FY23-24
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		<u>Current Period Actual</u>	<u>Total Actual Expenditure</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Revenue							
4002	Grant Revenue	0	0	0	338,000	358,000	(358,000)
	Total Revenue	0	0	0	338,000	358,000	(358,000)
Expenditures							
5000	Salaries & Wages	15,216	35,276	0	139,650	142,578	107,302
5100	Payroll Taxes	1,164	2,696	0	10,720	10,945	8,249
5110	Workmans Comp Premiums	612	1,434	0	5,027	5,129	3,695
5120	Retirement Plan	447	1,049	0	4,190	4,278	3,229
5130	Employee Insurance	2,988	9,079	0	38,127	40,639	31,560
5140	Other Employee Benefits	198	198	0	0	0	(198)
5202	Tribal Activities	0	0	0	6,000	6,000	6,000
5205	Professional Fees	0	6,480	0	45,737	45,737	39,257
5300	Rental & Leasing	0	0	0	7,940	7,940	7,940
5600	Equipment Repair/Maintenance	183	183	0	4,500	4,500	4,317
5602	Supplies	0	0	0	14,402	28,547	28,547
5802	Travel / Training	0	2,094	0	57,483	57,483	55,389
6003	Phones/Beepers	0	422	0	4,224	4,224	3,802
	Total Expenditures	20,809	58,912	0	338,000	358,000	299,088
	Revenues over (under) expenditures	<u>(20,809)</u>	<u>(58,912)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(58,912)</u>
	Net Revenue over(under) Expenditures	<u>(20,809)</u>	<u>(58,912)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(58,912)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4513 -- VOCA 2023 - Unposted Transactions Included In Report
 4513 - 2023 VOCA Tribal Victim Servic
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	235,893	235,893	(235,893)
Total Revenue	0	0	0	235,893	235,893	(235,893)
Expenditures						
5000 Salaries & Wages	7,419	15,631	0	134,422	134,422	118,791
5100 Payroll Taxes	550	1,155	0	10,283	10,283	9,128
5110 Workmans Comp Premiums	37	79	0	605	605	526
5120 Retirement Plan	211	455	0	4,033	4,033	3,578
5130 Employee Insurance	2,126	6,379	0	74,630	74,630	68,251
5140 Other Employee Benefits	96	96	0	0	0	(96)
5205 Professional Fees	0	0	0	620	620	620
5302 Dues & Subscriptions	0	0	0	2,500	2,500	2,500
5802 Travel / Training	0	0	0	5,800	5,800	5,800
6003 Phones/Beepers	207	662	0	3,000	3,000	2,338
Total Expenditures	10,646	24,458	0	235,893	235,893	211,435
Revenues over (under) expenditures	<u>(10,646)</u>	<u>(24,458)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,458)</u>
Net Revenue over(under) Expenditures	<u>(10,646)</u>	<u>(24,458)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(24,458)</u>

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4514--ITC Home Visiting Expansion - Unposted Transactions Included In Report
 4514 - FY 2022-2023 Home Visit Expans
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	72,500	72,500	(72,500)
Total Revenue	0	0	0	72,500	72,500	(72,500)
Expenditures						
5000 Salaries & Wages	12,677	12,677	0	40,608	40,608	27,931
5100 Payroll Taxes	970	970	0	3,169	3,169	2,199
5110 Workmans Comp Premiums	65	65	0	205	205	140
5120 Retirement Plan	375	375	0	1,219	1,219	844
5130 Employee Insurance	2,162	2,162	0	10,537	10,537	8,375
5140 Other Employee Benefits	82	82	0	0	0	(82)
5204 Client Services	597	597	0	7,146	7,146	6,549
5205 Professional Fees	0	0	0	600	600	600
5602 Supplies	139	139	0	6,120	6,120	5,981
5802 Travel / Training	0	0	0	1,996	1,996	1,996
6003 Phones/Beeperes	0	0	0	900	900	900
Total Expenditures	17,067	17,067	0	72,500	72,500	55,433
Revenues over (under) expenditures	<u>(17,067)</u>	<u>(17,067)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(17,067)</u>
 Net Revenue over(under) Expenditures	 (17,067)	 (17,067)	 0	 0	 0	 (17,067)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - 4515--ITC Native Connections 2022-2023 - Unposted Transactions Included In Report
 4515 - 2022-2023 Native Connections
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Total Actual Expenditure	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue						
4002 Grant Revenue	0	0	0	70,000	70,000	(70,000)
Total Revenue	0	0	0	70,000	70,000	(70,000)
Expenditures						
5000 Salaries & Wages	2,321	5,268	0	36,000	36,000	30,732
5100 Payroll Taxes	178	403	0	2,763	2,763	2,360
5110 Workmans Comp Premiums	12	27	0	86	86	59
5120 Retirement Plan	70	158	0	1,080	1,080	922
5130 Employee Insurance	0	1,974	0	20,071	20,071	18,097
5140 Other Employee Benefits	74	74	0	0	0	(74)
5205 Professional Fees	0	0	0	1,000	1,000	1,000
5601 Small Equipment & Furniture	0	3,119	0	0	0	(3,119)
5602 Supplies	0	0	0	6,400	6,400	6,400
5802 Travel / Training	0	485	0	2,000	2,000	1,515
6003 Phones/Beepers	0	0	0	600	600	600
Total Expenditures	2,655	11,510	0	70,000	70,000	58,490
Revenues over (under) expenditures	<u>(2,655)</u>	<u>(11,510)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(11,510)</u>
 Net Revenue over(under) Expenditures	 (2,655)	 (11,510)	 0	 0	 0	 (11,510)

Little River Band Of Ottawa Indians

Statement of Revenues and Expenditures - R & E Budget - Unposted Transactions Included In Report
 6030 - Fisheries
 000 - Default
 From 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5205 Professional Fees	(2,417)	(5,329)	(3,142)	0	0	5,329
Total Expenditures	(2,417)	(5,329)	(3,142)	0	0	5,329
Revenues over (under) expenditures	<u>2,417</u>	<u>5,329</u>	<u>3,142</u>	<u>0</u>	<u>0</u>	<u>5,329</u>
Other (Income) & Expense						
7000 Dividend & Interest Income	0	0	(17)	0	0	0
Total Other (Income) & Expense	0	0	(17)	0	0	0
Net Revenue over(under) Expenditures	<u>2,417</u>	<u>5,329</u>	<u>3,158</u>	<u>0</u>	<u>0</u>	<u>5,329</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 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5600 Equipment Repair/Maintenance	0	0	330	0	0	0
5601 Small Equipment & Furniture	0	0	73	0	0	0
5602 Supplies	0	0	1,747	0	0	0
Total Expenditures	0	0	2,150	0	0	0
Revenues over (under) expenditures	0	0	(2,150)	0	0	0
 Net Revenue over(under) Expenditures	0	0	(2,150)	0	0	0

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget · Original	Total Budget · Revised	Total Budget Variance · Revised
Revenue						
4004 Program Revenues	243,281	721,610	705,083	0	0	721,610
Total Revenue	243,281	721,610	705,083	0	0	721,610
Expenditures						
5000 Salaries & Wages	0	(50)	0	0	0	50
5209 Insurance	2,846	17,076	14,536	0	0	(17,076)
5299 Vehicles	0	0	107	0	0	0
5307 Postage & Freight	0	0	(17,951)	0	0	0
5602 Supplies	0	0	(112)	0	0	0
6100 Capital Outlay	0	30,521	(33,361)	0	0	(30,521)
6300 Depreciation	0	0	283,385	0	0	0
Total Expenditures	2,846	47,548	246,604	0	0	(47,548)
Revenues over (under) expenditures	<u>240,435</u>	<u>674,062</u>	<u>458,479</u>	<u>0</u>	<u>0</u>	<u>674,062</u>
Other (Income) & Expense						
7003 Other Income	0	0	(112)	0	0	0
Total Other (Income) & Expense	0	0	(112)	0	0	0
Net Revenue over(under) Expenditures	<u>240,435</u>	<u>674,062</u>	<u>458,591</u>	<u>0</u>	<u>0</u>	<u>674,062</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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	368,471	368,471	(368,471)
	Total Revenue	0	0	0	368,471	368,471	(368,471)
Expenditures							
5000	Salaries & Wages	(21,412)	84,066	94,976	115,378	115,378	31,312
5100	Payroll Taxes	(1,637)	6,425	7,262	9,519	9,519	3,094
5110	Workmans Comp Premiums	(1,022)	3,726	4,080	4,592	4,592	866
5120	Retirement Plan	(661)	2,504	2,662	3,461	3,461	957
5130	Employee Insurance	(6,693)	26,600	31,684	68,274	68,274	41,674
5140	Other Employee Benefits	268	268	0	0	0	(268)
5299	Vehicles	243	2,692	1,480	2,500	3,000	308
5301	Property Repair & Maintance	5,512	7,294	11,824	70,000	64,000	56,706
5302	Dues & Subscriptions	0	723	647	1,250	1,250	527
5303	License Fees & Permits	271	6,096	3,212	4,750	8,750	2,655
5306	Printing Costs	0	0	243	200	200	200
5307	Postage & Freight	0	0	0	200	200	200
5600	Equipment Repair/Maintenance	2,011	3,768	7,770	6,000	6,000	2,232
5601	Small Equipment & Furniture	7,036	8,860	21,225	5,000	11,000	2,140
5602	Supplies	271	3,486	3,115	4,000	4,000	514
5604	Books & Reference Material	0	0	149	300	300	300
5802	Travel / Training	0	2,078	980	2,500	2,500	422
5803	Uniforms	0	675	733	750	750	75
6000	Utilities	1,583	16,781	17,042	17,500	17,500	719
6003	Phones/Beepers	171	2,101	1,477	2,750	2,750	649
6100	Capital Outlay	0	0	21,866	25,000	20,500	20,500
6300	Depreciation	0	0	0	24,547	24,547	24,547
	Total Expenditures	(14,059)	178,141	232,425	368,471	368,471	190,330
	Revenues over (under) expenditures	14,059	(178,141)	(232,425)	0	0	(178,141)
	 Net Revenue over(under) Expenditures	 14,059	 (178,141)	 (232,425)	 0	 0	 (178,141)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	346,965	346,965	(346,965)
	Total Revenue	0	0	0	346,965	346,965	(346,965)
Expenditures							
5000	Salaries & Wages	(21,470)	84,007	94,976	111,634	111,634	27,627
5100	Payroll Taxes	(1,640)	6,420	7,262	9,210	9,210	2,790
5110	Workmans Comp Premiums	(1,023)	3,724	4,080	4,424	4,424	700
5120	Retirement Plan	(663)	2,502	2,662	3,349	3,349	847
5130	Employee Insurance	(8,461)	22,436	31,684	68,274	68,274	45,838
5140	Other Employee Benefits	268	268	0	0	0	(268)
5299	Vehicles	532	3,252	1,583	2,500	5,000	1,748
5300	Rental & Leasing	0	0	1,670	500	500	500
5301	Property Repair & Maintance	242	1,636	817	3,000	3,000	1,364
5302	Dues & Subscriptions	0	465	527	1,200	1,200	735
5303	License Fees & Permits	0	1,844	1,955	4,500	4,500	2,656
5306	Printing Costs	0	0	100	100	100	100
5307	Postage & Freight	0	293	0	600	600	307
5600	Equipment Repair/Maintenance	1,498	13,389	9,684	7,000	14,000	611
5601	Small Equipment & Furniture	453	5,026	3,787	3,000	9,000	3,974
5602	Supplies	556	11,620	10,325	10,000	14,000	2,380
5604	Books & Reference Material	0	0	18	300	300	300
5802	Travel / Training	0	350	434	2,500	2,500	2,150
5803	Uniforms	752	752	698	750	750	(2)
6000	Utilities	2,192	9,552	7,628	12,000	12,000	2,448
6003	Phones/Beepers	196	1,967	1,564	2,600	2,600	634
6100	Capital Outlay	0	0	0	25,000	5,500	5,500
6300	Depreciation	0	0	0	74,524	74,524	74,524
	Total Expenditures	(26,569)	169,503	181,453	346,965	346,965	177,462
	Revenues over (under) expenditures	26,569	(169,503)	(181,453)	0	0	(169,503)
	 Net Revenue over(under) Expenditures	 26,569	 (169,503)	 (181,453)	 0	 0	 (169,503)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4003	Tribal Support Revenues	0	0	0	440,249	440,249	(440,249)
	Total Revenue	0	0	0	440,249	440,249	(440,249)
Expenditures							
5000	Salaries & Wages	84,007	82,022	95,033	112,050	112,050	30,028
5100	Payroll Taxes	6,420	6,270	7,267	9,244	9,244	2,974
5110	Workmans Comp Premiums	3,724	3,636	4,082	4,442	4,442	806
5120	Retirement Plan	2,502	2,443	2,664	3,361	3,361	918
5130	Employee Insurance	22,436	23,229	31,684	68,274	68,274	45,045
5299	Vehicles	435	3,192	1,631	2,500	7,000	3,808
5301	Property Repair & Maintance	199	1,010	1,285	3,000	3,000	1,990
5302	Dues & Subscriptions	0	450	489	500	500	50
5303	License Fees & Permits	0	20	0	1,000	1,000	980
5307	Postage & Freight	0	0	0	600	600	600
5600	Equipment Repair/Maintenance	828	7,601	9,827	8,000	8,000	399
5601	Small Equipment & Furniture	1,409	1,695	6,092	4,000	4,000	2,305
5602	Supplies	1,543	3,402	3,399	4,000	7,000	3,598
5604	Books & Reference Material	0	0	0	300	300	300
5802	Travel / Training	0	920	1,923	2,500	2,500	1,580
5803	Uniforms	0	706	667	750	750	44
6000	Utilities	1,671	17,689	17,639	24,000	24,000	6,311
6003	Phones/Beepers	46	377	2,897	5,000	5,000	4,623
6100	Capital Outlay	0	0	11,495	25,000	17,500	17,500
6300	Depreciation	0	0	0	161,728	161,728	161,728
	Total Expenditures	125,222	154,662	198,074	440,249	440,249	285,587
	Revenues over (under) expenditures	(125,222)	(154,662)	(198,074)	0	0	(154,662)
	Net Revenue over(under) Expenditures	(125,222)	(154,662)	(198,074)	0	0	(154,662)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Prior Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget - Revised</u>	<u>Total Budget Variance - Revised</u>
Expenditures						
5140 Other Employee Benefits	<u>0</u>	<u>(14,405)</u>	<u>14,405</u>	<u>0</u>	<u>0</u>	<u>14,405</u>
Total Expenditures	<u>0</u>	<u>(14,405)</u>	<u>14,405</u>	<u>0</u>	<u>0</u>	<u>14,405</u>
Revenues over (under) expenditures	<u>0</u>	<u>14,405</u>	<u>(14,405)</u>	<u>0</u>	<u>0</u>	<u>14,405</u>
 Net Revenue over(under) Expenditures	<u>0</u>	<u>14,405</u>	<u>(14,405)</u>	<u>0</u>	<u>0</u>	<u>14,405</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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

		Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Revenue							
4000	Rental Income - Market Based	0	362	10,860	0	0	362
4004	Program Revenues	<u>0</u>	<u>0</u>	<u>94,094</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenue	0	362	104,954	0	0	362
Expenditures							
5000	Salaries & Wages	0	0	83,068	0	0	0
5100	Payroll Taxes	0	0	8,549	0	0	0
5110	Workmans Comp Premiums	0	0	489	0	0	0
5120	Retirement Plan	0	0	2,987	0	0	0
5130	Employee Insurance	0	0	58,988	0	0	0
5140	Other Employee Benefits	0	0	647	0	0	0
5204	Client Services	0	0	901	0	0	0
5209	Insurance	1,111	6,666	6,505	0	0	(6,666)
5301	Property Repair & Maintance	0	0	2,332	0	0	0
5306	Printing Costs	0	0	128	0	0	0
5602	Supplies	0	0	519	0	0	0
5702	Service Fees	0	0	2,125	0	0	0
6000	Utilities	0	0	8,121	0	0	0
6003	Phones/Beepers	0	1,859	32,244	0	0	(1,859)
6300	Depreciation	0	0	283,061	0	0	0
	Total Expenditures	1,111	8,525	490,663	0	0	(8,525)
	Revenues over (under) expenditures	(1,111)	(8,163)	(385,709)	0	0	(8,163)
	 Net Revenue over(under) Expenditures	 (1,111)	 (8,163)	 (385,709)	 0	 0	 (8,163)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

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

000 - Default

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5202 Tribal Activities	0	0	106	0	0	0
5204 Client Services	0	0	21,848	0	21,848	21,848
5205 Professional Fees	17,249	317,494	569,896	0	(764,818)	(1,112,312)
5304 Sponsorships/Donations/Gr...	0	0	(6,600)	0	(55,631)	(55,631)
5701 Taxes	0	256,741	232,492	0	234,691	(22,050)
6100 Capital Outlay	0	0	1,804,560	0	563,910	563,910
Total Expenditures	17,249	604,236	2,622,303	0	0	(604,236)
Revenues over (under) expenditures	(17,249)	(604,236)	(2,622,303)	0	0	(604,236)
 Net Revenue over(under) Expenditures	 (17,249)	 (604,236)	 (2,622,303)	 0	 0	 (604,236)

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 12/1/2022 Through 12/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5191 Per Capita - 18 - 54	1,797,807	5,109,303	5,891,615	0	0	(5,109,303)
5195 Per Capita - 55+	<u>2,396,524</u>	<u>6,677,696</u>	<u>7,296,210</u>	<u>0</u>	<u>0</u>	<u>(6,677,696)</u>
Total Expenditures	4,194,330	11,786,999	13,187,825	0	0	(11,786,999)
Revenues over (under) expenditures	<u>(4,194,330)</u>	<u>(11,786,999)</u>	<u>(13,187,825)</u>	<u>0</u>	<u>0</u>	<u>(11,786,999)</u>
Other Financing Sources (Uses)						
8999 Operating Transfer from Casino	(4,194,330)	(11,783,592)	(13,189,493)	0	0	11,783,592
Total Other Financing Sources (Uses)	<u>(4,194,330)</u>	<u>(11,783,592)</u>	<u>(13,189,493)</u>	<u>0</u>	<u>0</u>	<u>11,783,592</u>
Net Revenue over(under) Expenditures	<u>0</u>	<u>(3,406)</u>	<u>1,668</u>	<u>0</u>	<u>0</u>	<u>(3,406)</u>

Little River Band Of Ottawa Indians

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

8600 - Donations

000 - Default

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

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

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 12/1/2022 Through 12/31/2022

(In Whole Numbers)

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

Little River Band Of Ottawa Indians

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

8600 - Donations

102 - Tribal Ogema

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget - Revised	Total Budget Variance - Revised
Expenditures						
5304 Sponsorships/Donations/Gr...	(1,000)	(1,000)	2,700	0	0	1,000
Total Expenditures	(1,000)	(1,000)	2,700	0	0	1,000
Revenues over (under) expenditures	<u>1,000</u>	<u>1,000</u>	<u>(2,700)</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
 Net Revenue over(under) Expenditures	 1,000	 1,000	 (2,700)	 0	 0	 1,000

Little River Band Of Ottawa Indians

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

9000 · General Fixed Assets

000 · Default

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Current Period Actual	Current Year Actual	Prior Year Actual	Total Budget - Original	Total Budget · Revised	Total Budget Variance - Revised
Expenditures						
5202 Tribal Activities	0	45	0	0	0	(45)
Total Expenditures	0	45	0	0	0	(45)
Revenues over (under) expenditures	0	(45)	0	0	0	(45)
Other (Income) & Expense						
7007 Gain (Loss) on Asset Sale	0	0	(3,534)	0	0	0
Total Other (Income) & Expense	0	0	(3,534)	0	0	0
Net Revenue over(under) Expenditures	0	(45)	3,534	0	0	(45)

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2022

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods.		Status
						YTD	Percent	
4501-000 ITC Home Exp.	1/17/22	MBOG2022-01	167	167	Dec. Supplies/Inc. Travel	1	0.2%	App. 1/18/22
	8/3/22	MBOG2022-28	3,000	3,167	Dec. Supplies/Inc. Client Services	2	4.2%	App. 8/3/22
	8/22/22	MBOG2022-29	2,294	5,431	Dec. Prof. Fees/Inc. Client Services	3	7.3%	App. 8/23/22
4036-000 Public Safety	4/12/22	MBOG2022-02	7,500	7,500	Dec. Prof. Fees/Inc. Travel	1	0.7%	App. 4/13/22
	8/17/22	MBOG2022-30	12,000	19,500	Dec. Travel/Inc. Vehicles	2	1.8%	App. 8/23/22
	10/10/22	MBOG2022-42	250	19,750	Dec. Professional Fees/Inc. Dues	3	1.9%	App. 10/11/22
1010-172 Pharmacy - Manistee	4/18/22	MBOG2022-03	1,440	1,440	Dec. Travel/Inc. Service Fees	1	0.1%	App. 4/18/22
	5/6/22	MBOG2022-10	37,184	38,624	Dec. Supplies/Inc. Prof. Fees	2	3.8%	App. 5/10/22
	11/30/22	MBOG2022-68	15,000	53,624	Dec. Supplies/Inc. Prof. Fees	3	5.3%	App. 12/4/22
1020-109 Unified Legal	4/20/22	MBOG2022-05	20,800	20,800	Dec. Salaries/Inc. Prof. Fees	1	1.7%	App. 4/20/22
	4/29/22	MBOG2022-08	5,600	26,400	Dec. Salaries/Inc. Prof. Fees	2	2.2%	App. 5/3/22
	11/4/22	MBOG2022-57	8,450	34,850	Dec. Salaries/Inc. Dues & Subscriptions	3	2.8%	App. 11/8/22
7500-701 Utilities - Water	4/20/22	MBOG2022-06	6,000	6,000	Dec. Prop. Repair/Inc. Sm. Equipment	1	1.6%	App. 4/20/22
	5/26/22	MBOG2022-17	4,000	10,000	Dec. Capital Outlay/Inc. License Fees	2	2.7%	App. 5/26/22
	10/20/22	MBOG2022-46	500	10,500	Dec. Capital/Inc. Vehicles	3	2.8%	App. 10/20/22
4467-000 USDA Food 2021	5/4/22	MBOG2022-09	8,400	8,400	Dec. Utilities, etc./Inc. Sm. Equipment	1	5.3%	App. 5/4/22
	5/18/22	MBOG2022-13	1,870	10,270	Dec. Utilities/Inc. Sm. Equipment	2	6.5%	App. 5/18/22
	6/22/22	MBOG2022-22	4,000	14,270	Dec. Empl. Ins./Inc. Supplies	3	9.0%	App. 6/22/22
	8/3/22	MB2022-24	10,000	24,270	Dec. Empl. Ins./Inc. Sm. Equipment	4	15.4%	App. 8/3/22
2000-402 Accounting	5/20/22	MBOG2022-14	2,000	2,000	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22
	9/13/22	MBOG2022-35	16,725	18,725	Dec. Salaries/Inc. Prof. Fees, etc.	2	1.3%	App. 9/15/22
	10/27/22	MBOG2022-52	15,545	34,270	Dec. Empl. Ins., etc/Inc. Service Fees, etc.	3	2.4%	App. 10/27/22
	11/16/22	MBOG2022-64	1,342	35,612	Dec. Salaries/Inc. Equipment Repair	4	2.5%	App. 12/3/22
	12/6/2022	MBOG2022-71	14,400	50,012	Dec. Salaries/Inc. Inc. Small Equip.	5	3.4%	App. 12/7/22

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2022

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4104-000 Clinic Operations	5/23/22	MBOG2022-16	4,000	4,000	Dec. Salaries/Inc. Postage, phones	1	0.2%	App. 5/27/22
	7/27/22	MBOG2022-27	100,000	104,000	Dec. Salaries/Inc. Supplies, etc.	2	4.4%	App. 8/2/22
	10/17/22	MBOG2022-45	50,000	154,000	Dec. Salaries/Inc. Sm. Equipment	3	6.5%	App. 10/19/22
1015-112 Prosecutor	5/31/22	MBPRC2022-01	1,800	1,800	Dec. Travel/Inc. Phones	1	0.7%	App. 5/31/22
4454-000 USDA FDP/IR Cares	6/1/22	MBOG2022-18	4,000	4,000	Dec. Capital Outlay/ Inc. Small Equipment	1	2.2%	App. 6/1/22
	6/24/22	MBOG2022-23	11,877	15,877	Dec. Capital Outlay/ Inc. Small Equipment	2	8.9%	App. 6/27/22
1015-150 Tribal Court	6/8/22	MBTRC2022-01	3,000	3,000	Dec. Prof. Fees/Inc. Supplies	1	0.4%	App. 6/8/22
	8/25/22	MBTRC2022-02	5,000	8,000	Dec. Cap. Outlay/Inc. Sm. Equipment	2	1.1%	App. 8/25/22
4461-000 2020 DOJ OVW	6/1/22	MBOG2022-19	14,550	14,550	Dec. Travel, etc./ Inc. Vehicles, etc.	1	9.7%	App. 6/7/22
1080-159 Mem. Legal Asst.	6/3/22	MBOG2022-20	100	100	Dec. Travel/Inc. Sm. Equipment	1	0.0%	App. 6/10/22
	6/22/22	MBOG2022-21	100	200	Dec. Travel/Inc. Sm. Equipment	2	0.1%	App. 6/22/22
	7/1/22	MBOG2022-24	119	319	Dec. Travel/Inc. Dues & Subscriptions	3	0.1%	App. 7/6/22
	11/4/22	MBOG2022-58	790	1,109	Dec. Books & Reference/Inc. Dues	4	0.5%	App. 11/8/22
	11/9/22	MBOG2022-59	400	1,509	Dec. Travel/Inc. Phones	5	0.7%	App. 11/9/22
2000-465 Musk. Clinic Building	7/6/22	MBOG2022-25	1,100	1,100	Dec. Prop. Repair/Inc. Taxes	1	0.2%	App. 7/6/22
4025-000 Family Services	8/1/22	MBOG2022-26	6,000	6,000	Dec. Salaries/Inc. Supplies, etc.	1	1.5%	App. 8/2/22
8300-000 Strategic Gaming	8/10/22	MB2022-28	820,449	820,449	Dec. Prof. Fees, etc./Inc. Taxes, etc.	1	59.2%	App. 8/10/22
4475-000 OAA	8/10/22	MB2022-27	14,670	14,670	Dec. Tr. Act., etc./Inc. Client Services	1	109.4%	App. 8/10/22

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2022

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
4497-000	Victim Services	8/16/22	MBOG2022-31	1,050	Dec. Empl. Ins./Inc. Phones	1	0.4%	App. 8/23/22
4085-741	BIA Roads - Planning	8/29/22	MBZ022-32	5,724	Dec. Travel/Inc. Prof. Fees	1	4.7%	App. 8/30/22
1035-124	Housing Admin.	9/7/22	MBOG2022-33	15,454	Dec. Empl. Insur./Inc. Prop. Repair	1	2.4%	App. 9/7/22
		11/9/22	MBOG2022-61	3,900	Dec. Travel/Inc. Vehicles, etc.	2	3.0%	App. 11/15/22
4500-000	Victim Services 2021	9/7/22	MBOG2022-34	5,000	Dec. Travel/Inc. Small Equipment	1	8.9%	App. 9/7/22
4506-000	2022 IHBG	9/15/22	MBOG2022-36	600	Dec. Supplies/Inc. Tr. Activities	1	0.1%	App. 9/15/22
		11/7/22	MBOG2022-55	10,000	Dec. Prop. Repair/Inc. Sm. Equipment, etc.	2	2.6%	App. 11/8/22
4085-743	BIA Roads - Maintenance	9/15/22	MBOG2022-37	8,000	Dec. Prof. Fees/Inc. Supplies	1	2.7%	App. 9/20/22
		10/14/22	MBOG2022-43	5,000	Dec. Capital Outlay/Inc. Supplies	2	4.4%	App. 10/19/22
1010-102	Tribal Ogema	9/19/22	MBOG2022-38	5,000	Dec. Salaries/Inc. Postage	1	0.9%	App. 9/20/22
		10/24/22	MBOG2022-50	1,500	Dec. Travel/Inc. Supplies	2	1.1%	App. 10/25/22
		11/9/22	MBOG2022-60	650	Dec. Meals/Inc. Dues & Subscriptions	3	1.2%	App. 11/9/22
		11/15/22	MBOG2022-62	5,000	Dec. Salaries/Inc. Small Equipment	4	2.1%	App. 11/15/22
2000-403	IT	10/3/22	MBOG2022-39	87,475	Dec. Salaries/Inc. License Fees, etc.	1	9.8%	10/4/22
1040-000	Tax Department	10/5/22	MBOG2022-40	450	Dec. Travel/Inc. Supplies	1	0.4%	10/11/22
1030-121	Gaming Commission	10/10/22	MBOG2022-41	7,000	Dec. Travel/Inc. Small Equipment	1	0.6%	App. 10/11/22
4026-000	Education	5/13/22	MBOG2022-12	50	Dec. Client Services/Inc. Tr. Activities	1	0.0%	App. 5/13/22
		12/7/2022	MBOG2022-70	400	Dec. Client Services/Inc. Tribal Activities	2	0.0%	App. 12/7/22
		12/14/2022	MBOG2022-73	4,500	Dec. Client Services/Inc. Small Equipment	3	0.5%	App. 12/14/22

Little River Band of Ottawa Indians
Budget Modification Tracking Report - FY2022

Original Budget	Mod. Date	Mod. Number	Mod. Amount	Cumulative Total	Description	# Mods. YTD	Cumulative Percent	Status
7500-703	Utilities - Lagoon							
440,249	10/20/22	MBOG2022-48	500	500	Dec. Capital/Inc. Vehicles	1	0.1%	App. 10/20/22
	11/29/22	MBOG2022-65	7,000	7,500	Dec. Capital Outlay/Inc. Vehicles, etc.	2	1.7%	App. 12/4/22
2000-401	Human Resources							
531,237	5/20/22	MBOG2022-15	500	500	Dec. Salaries/Inc. Phones	1	0.1%	App. 5/23/22
1030-120	Surveillance							
1,692,616	10/24/22	MBOG2022-49	10,229	10,229	Dec. Sm. Equipment/Inc. Capital Outlay	1	0.6%	App. 10/25/22
2000-459	Government Buildings							
684,164	10/24/22	MBOG2022-51	60,000	60,000	Dec. Property Repair, etc./Inc. Phones	1	8.8%	App. 10/25/22
4085-742	BIA G2G Safety							
159,546	10/19/22	MB2022-38	298,304	298,304	Dec. Prof. Fees, etc./Inc. Capital Outlay	1	187.0%	App. 10/19/22
1010-176	Pharmacy - Muskegon							
536,947	4/18/22	MBOG2022-04	1,968	1,968	Dec. Prof. Fees/Inc. Service Fees	1	0.4%	App. 4/18/22
	10/28/22	MBOG2022-53	30,954	32,922	Dec. Supplies/Inc. Sm. Equipment, etc.	2	6.1%	App. 10/31/22
	12/13/22	MBOG2022-72	20,000	52,922	Dec. Supplies/Inc. Capital Outlay	3	9.9%	App. 12/14/22
1010-175	TERT							
27,500	10/28/22	MBOG2022-54	435	435	Dec. Travel/Inc. Phones	1	1.6%	App. 10/31/22
2000-400	Maintenance							
710,850	11/7/22	MBOG2022-56	10,000	10,000	Dec. Empl. Ins./Inc. Capital Outlay	1	1.4%	App. 11/8/22
	12/22/22	MBOG2022-74	7,000	17,000	Dec. Empl. Ins./Inc. Capital Outlay	2	2.4%	App. 12/22/22
1020-113	GBAO							
139,850	11/8/22	MBTC2022-01	650	650	Dec. Prof. Fees/Inc. Phones	1	0.5%	App. 11/8/22
7500-702	Utilities - Sewer							
346,965	4/20/22	MBOG2022-07	12,000	12,000	Dec. Cap. Outlay/Inc. Equip. Repair, etc.	1	3.5%	App. 4/20/22
	5/4/22	MBOG2022-11	4,000	16,000	Dec. Cap. Outlay/Inc. Supplies	2	4.6%	App. 5/10/22
	10/20/22	MBOG2022-47	500	16,500	Dec. Capital/Inc. Vehicles	3	4.8%	App. 10/20/22
	11/16/22	MBOG2022-63	3,000	19,500	Dec. Capital Outlay/Inc. vehicles, etc.	4	5.6%	App. 11/16/22
4105-000	Behavioral Health							
368,701	11/23/22	MBOG2022-67	10,000	10,000	Dec. Salaries/Inc. Small Equipment	1	2.7%	App. 12/4/22
1010-106	Election Board							
218,715	12/2/22	MBOG2022-69	4,392	4,392	Dec. Stipends/Inc. Prof. Fees, etc.	1	2.0%	App. 12/4/22
4499-000	2022 Food Distribution							
323,332	11/23/22	MBOG2022-66	7,000	7,000	Dec. Travel/Inc. Sm. Equip., Supplies	1	2.2%	App. 12/4/22

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: December 31

Fund #	Fund Name	A			Resolution No.	# YTD	B		C	
		FY2022 Budget	Period Approp.	Appropriation Description			YTD Approp.	YTD Budget		
Executive Branch:										
1010-115	Property Management	380,000							380,000	
1010-102	Tribal Ogema	584,468							584,468	
1010-106	Election Board	218,715							218,715	
1010-149	Enrollment	158,456							158,456	
TBD	LRCR Advisory Group	95,000							95,000	
1010-154	Tribal Historic Preservation	268,136							268,136	
1070-147	Planning	102,564							102,564	
1080-159	Members Legal Assistance	215,911							215,911	
TBD	Workforce Development	49,876							49,876	
	Sub-total:	2,073,126	0		0			0	2,073,126	

Judicial Branch:										
1015-112	Prosecutor	246,891							246,891	
1015-150	Tribal Court	699,223							699,223	
	Sub-total:	946,114	0		0			0	946,114	

Legislative Branch:										
1020-100	Tribal Council	1,122,514			2		281,335		1,403,849	
1020-109	Unified Legal Department	1,222,860							1,222,860	
1020-113	Gov't Business & Accfg.	139,851							139,851	
1020-101	Commissions/Committees	176,150							176,150	
TBD	Cultural Sub-Committee	35,500							35,500	
	Sub-total:	2,696,875	0		2		281,335		2,978,210	

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: December 31								
Fund #	Fund Name	A		B		C		
		FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
Tribal Enforcement:								
1060-158	Inland Enforcement	338,107					338,107	
4017	Great Lakes Enforcement	248,104					248,104	
4069	BIA Inland Enforcement	0				1	130,079	
4036	Public Safety	1,066,049					1,066,049	
TBD	TERT	27,500						
Sub-total:		1,679,760	0			1	130,079	1,782,339

Environ. & Natural Resources								
1050-151	Lake Sturgeon Rehab.	32,800					32,800	
4018	Great Lakes Assessment	353,604					353,604	
4031	Natural Resources	847,118					847,118	
4068	BIA Inland Natural Resource	0				1	130,079	
4484	USEPA Air Quality	0				1	43,000	
4512	EPA PPG GAP FY23-24	0				2	358,000	
4508	USEPA Air Quality 2022	0				1	33,500	
4291	EPA PPG	0				2	149,560	
4380	2020 BIA SG GRLI	0				1	18,975	
4068	BIA Inland NR	0				1	159,415	
4137	BIA GLRI 2017	0				1	250,000	
Sub-total:		1,233,522	0			10	1,142,529	2,376,051

Housing:								
1035-124	Housing	542,461					542,461	
4506	2022 IHBG	0				1	401,582	
4505	Homeowners Assistance Program	0				1	227,324	
TBD	Downpayment & Closing Cost Asst.	100,000					100,000	
1035-174	Elder Complex	41,000					41,000	
Sub-total:		683,461	0			2	628,906	1,312,367

Gaming:							
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Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Fund #	Fund Name	FY2022 Budget	Period Approp.	Appropriation Description	Resolution No.	# YTD	YTD Approp.	YTD Budget
1030-120	Surveillance	1,692,615						1,692,615
1030-121	Gaming Commission	1,079,076						1,079,076
Sub-total:		2,771,691	0			0	0	2,771,691
Period Ending: December 31								
		A				B		C
Indirect Cost Pool:								
2000-400	Maintenance	710,851						710,851
2000-401	Human Resources	531,237						531,237
2000-402	Finance	1,451,796						1,451,796
2000-403	Information Technology	893,884						893,884
2000-405	Grants	79,859						79,859
2000-457	Muskegon Office	21,420						21,420
2000-459	Governmental Buildings	684,164						684,164
TBD	Muskegon Clinic Buildings	536,000						536,000
								0
								0
Sub-total:		4,909,211	0			0	0	4,909,211

Citizen Support Services:								
1080-137	Members Assistance	1,880,637						1,880,637
4026	Education	1,092,670						1,092,670
4025	Family Services	411,592						411,592
TBD	USDA Food Commodities 2021	323,332						323,332
4507	W&S BE-22-M250	0				1	175,000	175,000
4509	Nutritional Services Incentive	0				1	10,345	10,345
4511	W&S BE-20-K75	0				1	70,000	70,000
4510	Elder Meals 2022	0				1	126,700	126,700
4516	USDA Food Distribution 2023	0				1	364,711	364,711
4519	2023 LIHEAP	0				1	48,697	48,697
4454	USDA FDIPIR Cares Act	0				1	114,525	114,525
4513	VOCA 2023	0				1	238,893	238,893
4496	ITC Native Connections	0				1	24,000	24,000
Sub-total:		3,708,231	0			9	1,172,871	4,881,102

Little River Band of Ottawa Indians
Budget Variance Report - FY2022

Period Ending: December 31

Fund #	Fund Name	A			Period Approp.	Appropriation Description	Resolution No.	# YTD	B		C	
		FY2022 Budget							YTD Approp.	YTD Budget		
Health Services:												
4103	IHS PRC	1,882,743									1,882,743	
4104	Clinic	2,369,480									2,369,480	
1010-172	Pharmacy - Manistee	1,011,555									1,011,555	
4105	Behavioral Health	368,702									368,702	
TBD	Pharmacy - Muskegon	536,947									536,947	
4515	2023 Native Connections	0		70,000	New Award: MB2022-51	#22-1214-218	1		70,000		70,000	
4504	2022 LIHEAP	0					2		178,686		178,686	
	Sub-total:	6,169,427		70,000			3		248,686		6,418,113	

1040	Tax Department	115,796									115,796	
	Sub-total:	115,796		0			0		0		115,796	

Economic Development:												
	Operating Transfer - EDC	1,480,638									1,480,638	
7500-701	Utilities - Water	368,471									368,471	
7500-702	Utilities - Wastewater	346,965									346,965	
7500-703	Utilities - Lagoon US31	440,249									440,249	
4085-740	G2G Construction	0					1		560,209		560,209	
4085-741	G2G Planning	0					1		12,813		12,813	
4098	BIA SG Roads Maintenance	0					2		721		721	
	Sub-total:	2,636,323		0			7		574,010		3,210,066	

Tribal Business Activities:												
8600	Charity & Donations	27,307									27,307	
8500	Per Cap	13,653,920									13,653,920	
	Sub-total:	13,681,227		0			0		0		13,681,227	

Total:		43,304,764		70,000			34		4,178,416		47,455,413	
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Little River Band of Ottawa Indians
Schedule of Cash
December 31, 2022

Bank Account Number	Reconciled Balance	December 31, 2021	Change
Special Revenue/General Fund			
Huntington Per Cap Account			
#610232292	\$ 200,696.84	\$ 82,612.31	\$ 118,084.53
*PNC Special Revenue			
#4252090186	26,918,820.73	34,815,414.37	(7,896,593.64)
*PNC BIA IRR Roads Program			
#4007796548	1,282,648.91	1,282,648.91	-
PNC - Cafeteria Plan			
#4252483019	4,714.28	13,536.03	(8,821.75)
PNC Payroll Checking			
#4251551243	(26,776.37)	(23,916.98)	(2,859.39)
	<u>\$ 28,380,104.39</u>	<u>\$ 36,170,294.64</u>	<u>\$ (7,790,190.25)</u>
General Fund			
PNC General Fund			
#4252422371	(1,307,692.69)	(786,134.03)	(521,558.66)
PNC Funding Account			
#4251370952	4,241,138.16	(547,402.60)	4,788,540.76
PNC Gaming Proceeds Investment			
#20-75-067-4492035 - Unrestricted	22,605,888.45	18,687,723.53	3,918,164.92
WF Investment			
#73366300 - Unrestricted		1,579,717.13	(1,579,717.13)
#73366300 - Restricted	9,986,095.86	10,099,817.38	(113,721.52)
	<u>\$ 35,525,429.78</u>	<u>\$ 29,033,721.41</u>	<u>\$ 6,491,708.37</u>
Other			
WF Fisheries Trust			
#94845300	856,112.08	1,009,878.91	(153,766.83)
*PNC LRB State of MI Unemployment			
#20-75-067-449225	345,354.97	345,354.97	-
Cash on Hand - Pharmacy	300.00	300.00	-
	<u>\$ 1,201,767.05</u>	<u>\$ 1,355,533.88</u>	<u>\$ (153,766.83)</u>
Total Cash	<u>\$ 65,107,301.22</u>	<u>\$ 66,559,549.93</u>	<u>\$ (1,452,248.71)</u>

* Restricted Accounts

Little River Band Of Ottawa Indians
Statement of Cash Flows - Fund Groups
As of 12/31/2022

(In Whole Numbers)

	Current Period
Cash flows from operating activities	
Cash Received from grants activities	17,069,477.00
Cash received from other sources	14,231,045.00
Cash paid to employees	(12,532,055.00)
Cash paid to suppliers	(35,457,629.00)
Receipts for interfund casino distribution to tribe	22,483,993.00
Internal activities - payments to other funds	(1,323,593.00)
Total Cash flows from operating activities	4,471,238.00
Cash flows from capital and related financing activities	
Principal payments on notes payable	10,490.00
Total Cash flows from capital and related financing activities	10,490.00
Cash flows from investing activities	
Interest	623,671.00
Total Cash flows from investing activities	623,671.00
Net increase (decrease) in cash and cash equivalents	5,105,399.00
Reconciliation of operating income to net cash	
Receivables	2,282,425.00
Prepaid expenses	813,666.00
Accounts payable	(1,094,531.00)
Accrued Liabilities	(8,559,208.00)
Due to (from) other Funds	0.00
Total Reconciliation of operating income to net cash	(6,557,648.00)
Cash and cash equivalents, beginning of year	66,559,550.00
	66,559,550.00
Cash and cash equivalents, end of year	65,107,301.00

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/SS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
JANUARY													
22 001	Robert Medacco	Grand Rapids, MI	2/8/22	2/11/22	0	0	0	280	697.89	0	4036	2/25/22	2/25/22
22 002	Jeffrey Pefley	Grand Rapids, MI	2/8/22	2/11/22	0	0	0	280	598.89	0	4036	2/25/22	2/25/22
22 003	Bob Sanders	Hoyt Lakes, MN	1/10/22	1/21/22	0	0	0	0	2030.49	0	4137	2/4/22	1/24/22
22 004	Angela Kujawa	Hoyt Lakes, MN	1/10/22	1/21/22	0	0	0	0	2030.49	0	4137	2/4/22	1/31/22
22 005	Heidi Gossard	Okemos, MI	1/2/22	1/7/22	0	0	0	0	336.42	0	1000-1900	1/21/22	1/19/22
22 006	Lindsey Grant	Okemos, MI	1/2/22	1/7/22	0	0	0	0	808.66	480.25	1000-1900	1/21/22	1/10/22
22 007	Jeffrey Pefley	Lansing, MI	2/14/22	2/15/22	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22 008	Robert Medacco	Lansing, MI	2/14/22	2/15/22	0	0	0	165	188.48	0	4036	3/1/22	2/25/22
22 009	Angela Kujawa	Des Moines, IA	2/12/22	2/17/22	0	0	0	400	1478.96	0	4137	3/3/22	2/23/22
Totals					\$0.00	\$0.00	\$0.00	\$1,290.00	\$8,358.76	\$480.25			
FEBRUARY													
22 010	Daryl Weaver	Chicago, IL	4/5/22	4/10/22	0	0	0	1045	2017.22	0	4104	4/22/22	4/13/22
22 011	Corey Wells	Lansing, MI	2/16/22	2/16/22	0	0	0	0	0	0	4484	no advance	2/21/22
22 012	Conner Johnson	Sault Ste. Marie, MI	3/16/22	3/18/22	0	0	0	0	126.69	0	4031	4/4/22	3/21/22
Totals					0	0	0	1045	2143.91	0			
March													
22 013	Samantha Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	125.95	158	4025	n/a	non-emplo
22 014	Jonathan Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	125.95	158	4025	n/a	non-emplo
22 015	Brianna Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	0	0	4025	n/a	non-emplo
22 016	Joshua Cody	Manistee, MI	3/30/22	4/1/22	1009.2	0	0	0	0	0	4025	n/a	non-emplo
22 017	David Rodriguez	Traverse City, MI	5/15/22	5/19/22	0	0	0	225	663.85	0	4036	6/3/22	5/31/22
22 018	Kimberly Crampton	Battle Creek, MI	4/12/22	4/14/22	0	0	0	0	238.84	0	4105	4/28/22	4/18/22
22 019	Dottie Batchelder	Battle Creek, MI	4/12/22	4/14/22	0	0	0	0	472.92	0	4105	4/28/22	4/25/22
22 020	Michol Ludwig	Grand Rapids, MI	5/4/22	5/5/22	0	0	0	0	231.21	0	4497	5/19/22	5/24/22
22 021	Elise McGowan-Cuellar	Albuquerque, MI	4/6/22	4/9/22	880.7	0	0	470	477.92	0	1020-109	4/15/22	4/12/22
22 022	Ryan Szpiet	Dallas, TX	5/22/22	5/27/22	591.19	0	0	500	1619.74	0	4461	6/13/22	6/14/22
22 023	Ethan Coppola	Dallas, TX	5/22/22	5/27/22	519.19	0	0	500	1524.4	0	4461	6/13/22	6/15/22
22 024	Michol Ludwig	Dallas, TX	5/22/22	5/27/22	591.19	0	0	500	1768.7	0	4461	6/13/22	5/31/22
22 025	Heidi Gossard	Dallas, TX	5/22/22	5/27/22	591.19	0	0	500	555.3	894.12	4461	cancelled	4/26/22
22 026	Robert Robles	Miami, FL	5/8/22	5/13/22	565.69	430.49	0	300	1285.57	0	4017	6/13/22	5/23/22
22 027	Thomas Bruce	Miami, FL	5/8/22	5/13/22	565.69	0	0	300	1135.57	0	1060-158	5/27/22	5/24/22
22 028	Kyle Gunderson	Miami, FL	5/8/22	5/13/22	455.29	0	0	300	1135.57	0	1060-158	5/27/22	5/23/22
22 029	Zach Prause	Grand Rapids, MI	5/16/22	5/20/22	0	0	0	440	817.81	0	4291	6/3/22	5/23/22
22 030	Allison Smart	Grand Rapids, MI	5/15/22	5/20/22	0	0	0	700	1022.93	0	4291	6/3/22	5/24/22
22 031	Alexis DeGabriele	Grand Rapids, MI	5/15/22	5/20/22	0	0	0	465	1076.81	0	4291	6/3/22	6/6/22

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
22 032	Corey Wells	Grand Rapids, MI	5/16/22	5/20/22	0	0	0	560	817.81	0	4031	6/3/22	5/31/22
22 033	Larry Romanelli	Petoskey, MI	4/27/22	4/28/22	0	0	0	0	202.08	0	1010-102	cancelled	4/27/22
Totals					\$ 8,796.93	\$ 430.49	\$ -	\$ 5,760.00	\$ 15,298.93	\$ 1,210.12			
April													
22 034	Karen Love	Albuquerque, NM	4/27/22	4/30/22	850.05	0	0	0	347.76	395.16	1010-106	5/13/22	5/17/22
22 035	Michael Ceplina	Albuquerque, NM	4/27/22	4/30/22	838.20	0	0	0	350.64	395.16	1010-106	5/13/22	5/6/22
22 036	Valerie McDonnell	Albuquerque, NM	4/27/22	4/30/22	837.20	0	0	0	397.76	395.16	1010-106	5/13/22	5/6/22
22 037	Kathryn Gibson	Albuquerque, NM	4/27/22	4/30/22	838.20	0	0	0	350.64	395.16	1010-106	5/13/22	5/11/22
22 038	Archie Martell	Lansing, MI	4/20/22	4/22/22	0	0	0	0	340.29	0	4018	cancelled	4/20/22
22 039	Elise McGowan-Cuellar	Lansing, MI	4/20/22	4/22/22	0	0	0	0	340.29	0	1020-109	5/6/22	4/28/22
22 040	Elise McGowan-Cuellar	Kalamazoo, MI	3/18/22	3/18/22	0.00	0	0	0	0	0	1020-109	No Advance	4/12/22
22 041	Tara Bailey	Seattle, WA	5/15/22	5/20/22	1,010.20	0	0	595	1995.88	0	4480	6/6/22	5/27/22
22 042	Krystal Davis	Seattle, WA	5/15/22	5/20/22	1,010.20	0	0	595	1916.55	0	4480	6/6/22	5/27/22
22 043	Bob Sanders	Miami, FL	5/8/22	5/13/22	577.70	0	0	300	1301.27	0	4137	5/27/22	5/16/22
22 044	Stephanie Persenaire	Grand Rapids, MI	6/21/22	6/23/22	0.00	0	0	0	333.01	0	4025	7/8/22	6/24/22
22 045	Alexis DeGabriele	Charlotte, MI	5/22/22	5/27/22	0.00	0	0	700	902.01	0	4137	6/13/22	6/10/22
22 046	Corey Wells	Marquette, MI	5/20/22	5/22/22	0.00	0	0	155	354.48	0	4095	6/6/22	5/31/22
22 047	Kimberly Crampton	Sault Ste. Marie, MI	5/11/22	5/13/22	0.00	0	0	0	145.76	163.8	4496	cancelled	5/11/22
22 048	Frank Beaver	Grand Traverse, MI	5/4/22	5/6/22	0.00	0	0	0	423.52	0	4031	5/20/22	5/16/22
22 049	Elise McGowan-Cuellar	Traverse City, MI	5/4/22	5/6/22	0.00	0	0	0	481.83	0	1020-109	5/20/22	5/17/22
22 050	Larry Romanelli	Traverse City, MI	5/4/22	5/5/202	0.00	0	0	0	226.49	0	1010-102	5/19/22	5/17/22
22 051	Angela Kujawa	Brimley, MI	5/26/22	6/3/22	0.00	0	0	0	494.46	0	4137	6/17/22	6/10/22
22 052	Tonia Reinard	Philadelphia, MS	6/20/22	6/26/22	0.00	0	0	600	660.67	95.23	1030-121	cancelled	6/6/22
22 053	Sandra DePoy	Philadelphia, MS	6/20/22	6/26/22	0.00	0	0	600	660.67	95.23	1030-121	7/11/22	6/28/22
22 054	Bradley Compeau	Philadelphia, MS	6/20/22	6/26/22	0.00	0	0	600	772.67	95.23	1030-121	7/11/22	6/28/22
22 055	Alyce Giltz	Philadelphia, MS	6/20/22	6/26/22	0.00	0	0	600	660.67	95.23	1030-121	7/11/22	6/29/22
Totals					\$ 5,961.75	\$ -	\$ -	\$ 4,745.00	\$ 13,457.32	\$ 2,125.36			
May													
22 056	Holly Lindsey	Dallas, TX	5/22/22	5/27/22	618.19	0	0	500	494.48	894.12	4461	6/13/22	6/10/22
22 057	Kelly Maser	Portland, ME	6/6/22	6/10/22	703.35	0	0	785	1341.53	0	1030-121	6/24/22	6/14/22
22 058	David Karst	Lansing, MI	6/28/22	6/30/22	0.00	0	0	125	461.75	0	4291	7/15/22	7/11/22
22 059	Robert Medacco	Bellaire, MI	6/26/22	6/29/22	0.00	0	0	260	602.4	153.15	4036	7/14/22	7/13/22
22 060	Brandy Martin	Cleveland, OH	7/10/22	7/15/22	0.00	0	0	675	1558.95	0	1010-175	cancelled	6/7/22
22 061	Larry Romanelli	Sault Ste. Marie, MI	5/23/22	5/25/22	0.00	0	0	0	328.64	0	0	6/8/22	6/6/22
22 062	Elise McGowan-Cuellar	Sault Ste. Marie, MI	5/23/22	5/26/22	0.00	0	0	0	688.05	0	1020-109	6/9/22	6/3/22
22 063	Larry Romanelli	Petoskey, MI	6/27/22	6/30/22	0.00	0	0	0	529.92	0	1010-102	7/15/22	7/11/22
22 064	William Beaver	Sault Ste. Marie, MI	5/23/22	5/26/22	0.00	0	0	0	0	0	4031	No Advance	5/27/22

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
22 065	Matthew Umlauf	Grand Rapids, MI	6/25/22	6/28/22	0.00	0	0	0	202.92	0	4036	7/13/22	7/19/22
22 066	Andrew Kaiser	Brimley, MI	6/3/22	6/10/22	0.00	0	0	0	443.42	0	4137	6/24/22	6/24/22
22 067	Robert Robles	Lansing, MI	6/6/22	6/10/22	0.00	0	0	0	731.2	0	4017	6/24/22	6/22/22
Totals					\$1,321.54	\$0.00	\$0.00	\$2,345.00	\$7,383.26	\$1,047.27			
June													
22 068	Elise McGowan-Cuellar	Lansing, MI	6/6/22	6/10/22	0.00	0.00	0.00	0.00	710.94	0	1020-109	6/24/22	6/20/22
22 069	Allison Smart	Milwaukee, WI	8/7/22	8/12/22	215.00	0.00		125.00	1251.93	0	4291	8/26/22	8/16/22
22 070	Larry Romanelli	Lansing, MI	6/7/22	6/9/22	0.00	0.00	40.00	0.00	0	239.56	1010-102	6/17/22	6/17/22
22 071	Dottie Batchelder	Sault Ste. Marie, MI	7/12/22	7/14/22	0.00	0.00	0.00	0.00	610.78	0	4105	7/28/22	7/19/22
22 072	Lyle Dorr	Lansing, MI	6/28/22	6/30/22	0.00	0.00	0.00	125.00	630.94	0	1010-175	7/15/22	7/1/22
22 073	Lyle Dorr	Louisville, KY	11/2/22	11/5/22	515.99	0.00	0.00	595.00	1461.81	0	2000-405	11/18/22	11/9/22
22 074	Tara Bailey	Suttons Bay, MI	8/2/22	8/3/22	0.00	0.00	0.00	0.00	91.02	0	4480-5802	8/22/22	8/24/22
22 075	David Karst	Milwaukee, WI	8/7/22	8/12/22	215.00	0.00	0.00	125.00	1191.93	0	4291	8/26/22	8/18/22
22 076	Frank Beaver	Brimley, MI	6/20/22	6/23/22	0.00	0.00	0.00	0.00	589.01	0	4137 cancelled	6/20/22	
22 077	Daryl Weaver	Sault Ste. Marie, MI	7/12/22	7/15/22	0.00	0.00	0.00	0.00	493.56	0	4104	7/29/22	8/8/22
22 078	Allison Smart	Rogers City, MI	7/18/22	7/19/22	0.00	0.00	0.00	0.00	153.57	0	4031	8/2/22	8/3/22
22 079	Stephanie Persenaire	Mt Pleasant, MI	7/21/22	7/22/22	0.00	0.00	0.00	0.00	163.23	0	4496 Cancelled	7/15/22	7/12/22
22 080	Kimberly Hinmon	Detroit, MI	6/26/22	7/1/22	0.00	0.00	0.00	0.00	343.10	778.40	4496	7/15/22	7/13/22
22 081	Kimberly Hinmon	Mt Pleasant, MI	7/2/22	7/22/22	0.00	0.00	0.00	0.00	72.57	0	4496	8/5/22	8/3/22
22 082	William Willis	Polson, MT	7/1/22	7/15/22	1269.64	0.00	0.00	799.00	1846.21	0.00	1030-121	7/29/22	7/25/22
22 083	William Beaver	Petoskey, MI	6/27/22	6/30/22	0.00	0.00	0.00	0.00	1846.21	0.00	4031	7/15/22	7/1/22
22 084	Elise McGowan-Cuellar	Brimley, MI	6/21/22	6/23/22	0.00	0.00	0.00	0.00	627.42	0.00	1020-109	7/8/22	7/12/22
22 085	Elise McGowan-Cuellar	Petoskey, MI	6/27/22	6/30/22	0.00	0.00	0.00	0.00	621.69	0.00	10-20-109	7/15/22	7/15/22
22 086	Larry Romanelli	Bay Mills, MI	6/20/22	6/22/22	0.00	0.00	0.00	0.00	0.00	0.00	1010-100	no advance	6/23/22
Totals					\$2,215.63	\$0.00	\$40.00	\$1,769.00	\$12,750.21	\$1,017.96			
July													
22 087	Michol Ludwig	Okemos, MI	8/22/22	8/24/22	0.00	0.00	0.00	0.00	44.29	0.00	4461	9/8/22	8/25/22
22 088	Frank Beaver	Acme, MI	8/17/22	8/19/22	0.00	0.00	0.00	0.00	410.58	0.00	4031	9/2/22	8/24/22
22 089	Elise McGowan-Cuellar	Traverse City, MI	8/17/22	8/18/22	0.00	0.00	0.00	0.00	0.00	0.00	1040-109	9/1/22	8/26/22
22 090	Kimberly Hinmon	Bloomington, MN	7/18/22	7/21/22	704.20	0.00	0.00	0.00	343.33	508.49	4496	8/5/22	8/3/22
22 091	Larry Romanelli	Petoskey, MI	7/27/22	7/28/22	0.00	0.00	0.00	0.00	344.97	0.00	1010-102	8/11/22	8/2/22
22 092	Mary Carpenter	Orlando, FL	11/7/22	11/11/22	711.19	0.00	0.00	829.00	1329.69	0.00	1010-149	11/28/22	11/21/22
22 093	Rachel Kops	Niagara Falls, NY	9/19/22	9/23/22	691.86	0.00	0.00	495.00	971.84	0.00	4025	10/7/22	9/30/22
22 094	Conner Johnson	Cheboygan, MI	8/1/22	8/5/22	0.00	0.00	0.00	0.00	238.62	0.00	1050-151	8/19/22	8/15/22
22 095	James Helmus	Cheboygan, MI	8/1/22	8/5/22	0.00	0.00	0.00	0.00	238.62	0.00	1050-151	8/19/22	8/15/22
22 096	Alex Ontikos	Cheboygan, MI	8/1/22	8/5/22	0.00	0.00	0.00	0.00	238.62	0.00	1050-151	8/19/22	8/15/22
Totals					\$2,107.25	\$0.00	\$0.00	\$1,324.00	\$4,160.56	\$508.49			

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/SA or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
August													
22 097	Archie Martell	Muskegon, MI	8/20/22	8/25/22	0.00	0.00	0.00	0.00	1505.48	0.00	4137	9/9/22	8/30/22
22 098	Brooke May	Muskegon, MI	8/20/22	8/25/22	0.00	0.00	0.00	0.00	1492.13	0.00	4137	9/9/22	8/29/22
22 099	Christina VanDoomik	Muskegon, MI	8/18/22	8/22/22	0.00	0.00	0.00	0.00	1612.76	0.00	4137	9/6/22	8/26/22
22 100	James Helmus	Muskegon, MI	8/18/22	8/20/22	0.00	0.00	0.00	0.00	811.28	0.00	4137	9/2/22	9/1/22
22 101	Corey Jerome	Muskegon, MI	8/15/22	8/25/22	0.00	0.00	0.00	0.00	635.46	2487.20	4137	9/9/22	8/29/22
22 102	Conner Johnson	Muskegon, MI	8/18/22	8/25/22	0.00	0.00	0.00	0.00	2235.09	0.00	4137	9/9/22	9/7/22
22 103	Alicia Peterson	Muskegon, MI	8/22/22	8/25/22	0.00	0.00	0.00	0.00	769.40	0.00	4137	9/9/22	8/29/22
22 104	Alicia Peterson	Muskegon, MI	8/15/22	8/18/22	0.00	0.00	0.00	0.00	876.89	0.00	4137	9/1/22	8/29/22
22 105	Alex Ontkos	Muskegon, MI	8/15/22	8/18/22	0.00	0.00	0.00	0.00	892.91	0.00	4137	9/1/22	8/25/22
22 106	Brooke May	Muskegon, MI	8/15/22	8/18/22	0.00	0.00	0.00	0.00	876.89	0.00	4137	9/1/22	8/29/22
22 107	Amber Maldag	Muskegon, MI	8/15/22	8/20/22	0.00	0.00	0.00	0.00	1619.85	0.00	4137	9/2/22	9/12/22
22 108	Corey Wells	Pittsburgh, PA	8/23/22	8/26/22	689.20	0.00	0.00	0.00	924.83	0.00	4484	9/12/22	9/12/22
22 109	Frank Beaver	Sault Ste. Marie, MI	8/8/22	8/9/22	0.00	0.00	0.00	0.00	91.02	0.00	4031	8/22/22	8/10/22
22 110	Larry Romanelli	Petoskey, MI	8/12/22	8/13/22	0.00	0.00	0.00	0.00	379.50	0.00	1010-102	8/26/22	8/18/22
22 111	Allison Smart	Covington, KY	8/29/22	9/1/22	0.00	0.00	0.00	0.00	973.63	0.00	4291	9/16/22	9/7/22
22 112	Shanaviah Canales	Petoskey, MI	8/17/22	8/18/22	0.00	0.00	0.00	0.00	295.28	0.00	4497	9/1/22	8/30/22
22 113	Stephanie Persenaire	Sault Ste. Marie, MI	8/28/22	8/31/22	0.00	0.00	0.00	0.00	460.25	0.00	4025	9/15/22	9/8/22
22 114	Rachel Kops	Sault Ste. Marie, MI	8/28/22	8/31/22	0.00	0.00	0.00	0.00	460.25	0.00	4025	9/15/22	9/8/22
22 115	Kimberly Hinmon	Sault Ste. Marie, MI	8/28/22	8/31/22	0.00	0.00	0.00	0.00	289.04	267.75	4025	9/15/22	9/12/22
22 116	Archie Martell	Sault Ste. Marie, MI	8/8/22	8/9/22	0.00	0.00	0.00	0.00	0.00	0.00	4031	No Advance	8/16/22
22 117	David Rodriguez	Grayling, MI	9/11/22	9/15/22	0.00	0.00	0.00	0.00	253.38	0.00	4036	9/29/22	9/30/22
22 118	Shanaviah Canales	Anchorage, AK	9/19/22	9/24/22	910.43	0.00	0.00	0.00	1441.57	0.00	4461	10/7/22	9/27/22
22 119	Ethan Coppola	Grayling, MI	10/9/22	10/13/22	0.00	0.00	0.00	750.00	654.54	0.00	4036	cancelled	10/3/22
22 120	Allison Smart	St Ignace, MI	9/8/22	9/9/22	0.00	0.00	0.00	0.00	234.36	0.00	4031	9/23/22	9/20/22
22 121	Andrew Hurford	Milwaukee, WI	9/26/22	9/29/22	0.00	0.00	0.00	400.00	1046.81	125.90	1030-121	10/14/22	10/6/22
22 122	Robert Robles	Brimley, MI	9/6/22	9/8/22	0.00	0.00	0.00	0.00	385.50	0.00	4017	Cancelled	9/6/22
22 123	Robert Robles	Hayward, WI	9/18/22	9/23/22	0.00	0.00	0.00	200.00	637.68	0.00	4017	10/7/22	10/7/22
22 124	Michael Brown	Hayward, WI	9/18/22	9/23/22	0.00	0.00	0.00	250.00	645.68	0.00	4017	10/7/22	9/30/22
22 125	Kyle Gunderson	Hayward, WI	9/18/22	9/23/22	0.00	0.00	0.00	200.00	637.68	0.00	1060-158	10/7/22	9/30/22
22 126	Thomas Bruce	Hayward, WI	9/18/22	9/23/22	0.00	0.00	0.00	200.00	637.68	0.00	1060-158	10/7/22	10/7/22
22 127	Frank Beaver	Brimley, MI	9/6/22	9/8/22	0.00	0.00	0.00	0.00	508.50	0.00	4031.00	Cancelled	9/2/22
22 128	Erford Edmondson	Milwaukee, WI	9/26/22	9/29/22	0.00	0.00	0.00	400.00	870.75	125.90	1030-121	10/13/22	10/5/22
22 129	Connie Lindsay	Milwaukee, WI	9/26/22	9/30/22	0.00	0.00	0.00	400.00	1036.13	125.90	1030-120	10/14/22	10/5/22
22 130	Wilbur Collingwood	Milwaukee, WI	9/26/22	9/30/22	0.00	0.00	0.00	400.00	644.13	125.90	1030-120	10/14/22	10/5/22
22 131	Jamie Friedel	Prior Lake, MN	10/15/22	10/21/22	339.20	0.00	84.00	550.00	528.22	1053.00	4499.00	11/4/22	10/28/22
22 132	Larry Romanelli	Traverse City, MI	8/17/22	8/18/22	0.00	0.00	0.00	0.00	0.00	0.00	0	No Advance	8/30/22

Travel No.	Traveler	Destination	Departure Date	Return Date	Flight/boat fare	Shuttle/GS A or Rental Vehicle	Parking	Registration	Advance	Lodging charged to card or direct bill	Program No.	Closeout Due Date	Closed Date
22 133	Zach Prause	Lake Placid, NY	10/16/22	10/22/22	482.70	544.00	0.00	0.00	1638.18	0.00	4031.00	11/4/22	10/24/22
22 134	Larry Romanelli	Brimley, MI	9/6/22	9/9/22	0.00	0.00	0.00	0.00	0.00	0.00	1010-102	Cancelled	9/6/22
22 135	Debra Davis	Milwaukee, WI	9/26/22	9/29/22	0.00	0.00	0.00	400.00	1046.81	125.90	1030-121	Cancelled	9/13/22
22 136	Jessica Weinert	Milwaukee, WI	9/26/22	9/30/22	0.00	0.00	0.00	400	644.13	125.90	1030-120	10/14/22	10/10/22
Totals					2,421.53	544.00	84.00	4,550.00	30,693.67	4,563.35			
September													
22 137	Heather Compeau	Battle Creek, MI	9/12/22	9/15/22	0.00	0.00	0.00	695.00	1106.60	0.00	1030-121	10/6/22	9/23/22
22 138	Christina VanDoomik	Charevoix, MI	9/27/22	9/29/22	0	0	0	0	326.86	0	4018	10/13/22	10/3/22
22 139	Archie Martell	Charevoix, MI	9/27/22	9/29/22	0	0	0	0	363.72	0	4018	10/13/22	10/13/22
22 140	Frank Beaver	Petoskey, MI	9/22/22	9/22/22	0	0	0	0	0	0	4031	No Advance	
22 141	Elise McGowan-Cuellar	East Lansing, MI	11/16/22	11/18/22	0	0	0	275	744.88	0	1020-109	12/6/22	12/1/22
22 142	Charles Fisher	New Buffalo, MI	10/16/22	10/19/22	0	0	0	250	734.93	0	1020-101	11/2/22	10/20/22
22 143	Pam Johnson	Anchorage, AK	9/19/22	9/25/22	1115.33	0	0	0	1885.01	0	4461	10/8/22	9/30/22
22 144	Andrew Kaiser	Gaylord, MI	9/16/22	9/19/22	0	0	0	0	526.32	0	4031	10/4/22	9/26/22
22 145	Larry Romanelli	Petoskey, MI	9/21/22	9/22/22	0	0	0	0	171.09	0	1010-102	10/6/22	9/23/22
22 146	Tara Bailey	Green Bay, WI	10/11/22	10/14/22	153	0	0	0	543.1	0	4506	Cancelled	10/3/22
22 147	Dottie Batchelder	Petoskey, MI	10/11/22	10/13/22	0	0	0	0	567.76	0	4105	10/27/22	10/21/22
22 148	Daryl Wever	Petoskey, MI	10/11/22	10/14/22	0	0	0	0	591.27	0	4104	10/28/22	10/28/22
22 149	Allen Hardenburgh	New Buffalo, MI	10/15/22	10/19/22	0	0	0	250	781.33	0	1020-101	11/2/22	10/27/22
22 150	Frank Beaver	Petoskey, MI	9/22/22	9/22/22	0	0	0	0	0	0	4031	No Advance	9/28/22
22 151	Andrew Kaiser	Gaylord, MI	10/1/22	10/3/22	0	0	0	0	338.68	0	4031	10/17/22	10/11/22
22 152	Robert Medacco	Marquette, MI	8/22/22	8/22/22	0	0	0	0	0	0	4036	No Advance	9/29/22
22 153	Mathew Uniauf	Marquette, MI	8/22/22	8/22/22	0	0	0	0	0	0	4036	No Advance	9/29/22
22 154	Jeffrey Pefley	Marquette, MI	8/22/22	8/22/22	0	0	0	0	0	0	4036	No Advance	9/29/22
22 155	Elise McGowan-Cuellar	Petoskey, MI	9/22/22	9/22/22	0	0	0	0	0	0	1020-109	No Advance	9/29/22
22 156	Zachary Trisch	Grayling, MI	9/11/22	9/15/22	0.00	0.00	0.00	0.00	0.00	0.00	4036	No Advance	9/30/22
Totals					\$1,268.33	\$0.00	\$0.00	\$1,470.00	\$8,681.55	\$0.00			
October													
22 157	Matthew Umiauf	Grayling, MI	10/9/22	10/19/22	0	0	0	750	654.54	0	4036	10/27/22	10/27/22
22 158	Alexis DeGabriele	Welch, MN	10/17/22	10/21/22	643.2	407.43	0	0	807.74	0	4512	11/4/22	11/3/22
22 159	Brandy Martin	Savannah GA	11/10/22	11/18/22	799.2	0	0	695	2271.99	0	1010-175	12/6/22	11/21/22
22 160	David Karst	Lansing, MI	10/24/22	10/25/22	0	0	0	70	192.12	0	4512	11/8/22	10/26/22
22 161	Larry Romanelli	Mackinac Island	10/17/22	10/19/22	0	0	0	0	343.32	0	1010-102	11/2/22	11/9/22
22 162	Robert Medacco	Lansing, MI	10/20/22	10/21/22	0	0	0	0	190.91	0	4036	11/4/22	10/25/22
22 163	Chris Karash	Chandler, AZ	11/14/22	11/19/22	596.21	0	0	600	548.14	988.75	1030-120	12/9/22	11/22/22
22 164	Holly Lindsey	Sault Ste. Marie, MI	10/24/22	10/27/22	0	0	0	0	177.12	315.84	4025	11/10/22	11/2/22
22 165	Christina VanDoornik	Brimley, MI	12/12/22	12/15/22	0	0	0	155	586.55	0	4018	1/9/23	12/19/22

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22 166	Conner Johnson	Brimley, MI	12/12/22	12/15/22	0	0	0	155	578.55	0	4018	1/9/23	12/21/22
22 167	Elise McGowan-Cuellar	Brimley, MI	10/26/22	10/27/22	0	0	0	0	483.18	0	1020-109	11/11/22	11/3/22
22 168	Shanaviah Canales	Palm Springs, CA	12/4/22	12/9/22	718.2	0	0	0	1598.93	0	4461	12/23/22	12/12/22
22 169	Michol Ludwig	Palm Springs, CA	sent back to department										
22 170	Larry Romanelli	Brimley, MI	10/26/22	10/27/22	0	0	0	0	226.27	0	1010-102	11/10/22	11/9/22
22 171	Corey Jerome	Charlevoix, MI	10/19/22	10/19/22	0	0	0	0	0	0	4031	no advance	10/24/22
22 172	Archie Martell	Charlevoix, MI	10/19/22	10/19/22	0	0	0	0	0	0	4031	no advance	10/24/22
22 173	Alex Ontkos	Charlevoix, MI	10/19/22	10/19/22	0	0	0	0	0	0	4031	no advance	10/24/22
22 174	Elise McGowan-Cuellar	Palm Springs, CA	12/4/22	12/10/22	612.19	545.2	0	200	2202.59	0	4118	12/23/22	12/22/22
22 175	Spring Medacco	Palm Springs, CA	12/4/22	12/9/22	898.21	0	0	200	1569.98	0	4118	12/23/22	12/16/22
22 176	Christina VanDoornik	St Ignace, MI	10/25/22	10/25/22	0	0	0	0	0	0	4018	No Advance	10/27/22
22 177	Stephane Persenaire	Detroit, MI	11/30/22	12/2/22	\$4,267.21	\$952.63	\$0.00	\$2,825.00	538.32	0	4025	12/16/22	12/5/22
Totals							\$0.00	\$2,825.00	\$12,970.25	0	4461	12/24/22	
November													
22 178	Michol Ludwig	Palm Springs, CA	12/4/22	12/10/22	\$0.00	\$0.00	\$0.00		\$1,420.76		\$4,461.00		12/14/22
22 179	Shanaviah Canales	Lansing, MI	11/17/22	11/18/22	0	0	0	0	64.08	0	4513		
22 180	Brooke May	Marquette, MI	11/21/22	11/23/22	0	0	0	0	298.27	0	4068	12/9/22	11/28/22
22 181	Alex Ontkos	Marquette, MI	11/21/22	11/23/22	0	0	0	0	306.27	0	4068	12/9/22	11/28/22
22 182	Tara Bailey	Las Vegas, NV	12/4/22	12/8/22	692	0	0	350	695.46	0	4506	cancelled	11/29/22
22 183	Larry Romanelli	Washington, DC	11/27/22	12/2/22	462.19	0	0	0	1626.8	0	1010-102	12/16/22	12/14/22
22 184	Robert Medacco	Wyoming, MI	11/21/22	11/22/22	0	0	0	0	200.52	0	4036	12/9/22	11/28/22
22 185	Lyle Dorr	Chicago, IL	11/28/22	12/2/22	692.05	0	0	0	1516.05	0	4025	12/16/22	12/7/22
22 186	Robert Robles	Gaylord, MI	12/9/22	12/13/22	0	0	0	0	685.6	0	4017	1/4/23	
22 187	Thomas Bruce	Gaylord, MI	12/13/22	12/15/22	0	0	0	0	349	0	1060-158	1/6/23	
22 188	Larry Romanelli	Brimley, MI	12/5/22	12/6/22	0	0	0	0	226.27	0	1010-102	12/20/22	12/14/22
22 189	Angela Shergan	Lansing, MI	11/21/22	11/22/22	0	0	0	0	0	0	1015-150	No Advance	11/23/22
22 190	Andrew Kaiser	Gaylord, MI	12/11/22	12/14/22	0	0	0	0	0	283.05	4068	No Advance	12/19/22
Totals					\$1,846.24	\$0.00	\$0.00	\$350.00	\$5,968.32	\$283.05			
December													